

The Streatham Common Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. Registered Charity No. 1066339

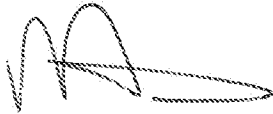
ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO **MARCH 31, 2011**

<u>RECEIPTS:</u>	Current	Previous
	<u>Year</u>	<u>Year</u>
(Voluntary Sources)		
Congregation Contributions	23834	20617
Tax Repayment		848
Congregation Gift Aid	3391	3231
Legacies		
Sub-total	27225	24696
 (Income from Assets)		
Interest from Investments	21	22
Rents from property		
Sub-total	21	22
 (Misc Receipts)		
Proceeds from Sale of Assets	0	
Loans received	0	
Other	1211	21
Sub-total	1211	21
Total Receipts	28457	24739

<u>PAYMENTS:</u>		
(Direct Charitable Expenditure)		
Donation to IBSA/Watch Tower Soc'ly (Assoc. Registered Charities)		0
Other Donations (e.g. Pioneer Ministers School, Circuit Funds)	462	2068
(Other Expenditure)		
Kingdom Hall Operation and Maintenance	9124	11121
Circuit and Visiting Minister Expenses	619	737
(Payments for Investment and Other Assets)		
Long term investments (tied up for a year)		
Equipment purchased for Kingdom Hall	7137	2031
Purchase of Land/Buildings in Connection with Place of Worship		
(Misc Payments)		
Loan repayment to the Society re Kingdom Hall Building		
Other: Auditor 200./Coach 1454/ stationery 267/Misc/1212	4144	6837
Bldg mats 582/ repairs 372/ Chubb fire 57.		
Total Payments	21486	22794

Net receipts (expense) for the year			
Bank and Cash balances at April 1,	2010	53186	51241
Bank and Cash balances at March 31,	2011	60157	53186

Signed _____



Date _____

17 Dec 2011

Secretary for the Trustees of the Streatham Common Congregation of Jehovah's Witnesses.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LONDON STREATHAM COMMON CONGREGATION OF JEHOVAH'S WITNESSES

On accounts for the year
ended

31 / 3 / 11

Charity no
(if any)

1066339

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3/12/11

Name:

NOLAN GUMBLEY

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

FLAT 9

140 QUEENSTOWN RD, LONDON

SW8 3RK

ANNUAL REPORT

1. **Charity:** London Streatham Common Congregation of Jehovah's Witnesses.
2. **Annual Report:** For year ending 5th April 2011.
3. **Legal And Administrative Information:** The Congregation is an unincorporated association now constituted by Memorandum of Constitution dated 29th May 1997 (The Constitution) and registered with the Charity Commission.
4. **Registered Charity Number is 1066339**
5. The congregation during the year has been administered by the following Trustees, being elders of the Congregation duly appointed pursuant to the Constitution.

Chairman: Brother Calvin Johnson

Secretary: Brother Michael Thomas

Other Trustees: Brother Nathaniel Omoniyi; Brother Edward Bio-Badu; Brother Gregory Connor; Brother Charles Chijoke; Brother Julien Ramroop; Brother Nick Blake; and Brother Richard Swidzinski

6. **The Registered Address of the Congregation is:-**

The Kingdom Hall
16 Rutford Road
Streatham
London SW16 2DH

7. **The Congregation Bank is:-**

Barclays Bank plc
Chancery Lane and Holborn Branch

8. At the end of the Year there were 94 Congregation members.
9. The Congregation is within the London No. 8 Circuit of Jehovah's Witnesses.

10. **Objects and Activities:-**

(a) The Constitution restricts the operation of the Congregation to religious purposes and limits the use of assets to such purposes. It defines the objects of the Congregation as "The Practice and Advancement of Christianity Founded on the Holy Bible". For these purposes the Congregation is organised on the basis of scriptural precedent and as otherwise recommended by "the Watchtower Bible and Tract Society of Britain" ("The Society") with which the congregation is affiliated.

(b) During the year the Congregation has achieved its objects and continued to pursue its purposes by holding regular twice weekly meetings for public worship of God and Bible Study. Further, most Congregation members have assisted sharing regularly in preaching the Good News of Gods Kingdom and teaching principles of Christian living including respect of secular authority; persons and property; the maintenance of personal morality and family values; and other facets of practical Christianity.

11. Governance

The affairs of the Congregation are managed by the Trustees who as members of the Charity work closely together and meetings are called whenever required but at least three times a year. All major decisions are made by formal resolutions at meetings of Congregation members as provided for in the Constitution. The Trustees and all other persons engaged in the activities of the Congregation have done so on an entirely voluntary basis.

12. Review of the Year and Financial Developments

The Congregation is funded by voluntary donations made by Congregation members and others, supplemented by income from investments. Further, it is confirmed that the Congregations accounts comply with the constitution and with the relevant statutory requirements.

Throughout the year such funds have been used to provide facilities for the holding of meetings for worship and Bible Study. Donations have been made toward the cost of Circuit Assemblies and Conventions held during the year. Funds have also been donated to the "Society" to assist them in carrying out their related religious Purposes.

The annual Assets and Liabilities Statement as at 5th April 2011 confirms the cash assets of the Congregation were as follow:-

Cash in Congregation Current Account	£7,166
Building Fund Current Account	£10,843
Building Fund Premium Account	£42,147
(6 Congregations contribute to Building Fund)	
Total	£60,156

13. These funds are held for the purposes of financing the future activities of the Congregation for the holding of meetings for worship and Bible Study.
14. The property, the Kingdom Hall, 16 Rutford Road, Streatham, London SW16 2DH, is held in Trust for the Congregation by the Kingdom Hall Trust.
15. Of particular significance in the financial affairs of the Congregation during the year were:-

Gift Aid Donations

The amount received from donors for the year was £3391.32. Our claim to H M Revenue & Customs on 2nd November 2011 was £2,358.49 (claim was for tax periods 2008-9, 2009-10 and 2010-11). Payment from HM Revenue & Customs is pending.

Donations: made by the Congregation for the year were:-

IBSA – Worldwide work	£9,373.28
Kingdom Hall Construction Worldwide	£2,352.49
Kingdom Hall Assistance Arrangement	£330.00
Circuit No. 8	£462.00
Reimbursement to Travelling Ministers	£579.38
Transferred to building fund	£3,816.00

16. Internal Controls

Proper controls and procedures are adhered to so that the monthly financial reports accurately represents all transactions, are in balance and provide reasonable assurance that finances are being used for their intended purposes. A competent person independently examines the accounts on a quarterly basis, using the guidelines prepared by the "Society". The result is announced to the Congregation.

17. Investment Policy

The Trustees have the power to invest in any way they see fit, but subject to the provisions of the constitution. They will have regard to the soundness of the financial institution, and invest in harmony with Christian principles. Any funds that may be needed in the short term will be invested on that basis.

18. Reserve Policy

The Charity has a consistent income basis, through donations from the Congregation members, some of which is by tax-effective means. Based on this income we can plan confidently with relatively small reserves. The policy is to ensure that we have free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than three months working expenditure. At the year-end, the free reserves were more that 6 months working expenditure.

19. Risk Management

The Trustees actively review the major risks the Charity faces and believe that by maintaining free reserves at the level stated in the "reserves policy", combined with the internal audit programme, the Charity will have sufficient resources in the event of adverse conditions. Established systems are in place to mitigate the significant risks.

Finally, in all respects the Congregation continues to cooperate closely with other duly constituted Congregations within the Circuit and with the "Society" for the common purpose of advancing Christianity by preaching the Good News of Gods Kingdom by Jesus Christ.

20. Approved by Trustees of the Charity on 6th November 2011 and signed on its behalf by:-

Chairman _____



Secretary _____

