

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT:
YEAR TO MARCH 31, 2012

<u>RECEIPTS:</u>		Previous Year
<i>(Voluntary Sources)</i>		
Congregation Contributions	£83797.54	£108225.76
Tax Repayment	£1075.41	£2033.05
Congregation Gift Aid	£3532.50	£4547.40
Legacies	£	£
	Sub-total	£
<i>(Income from Assets)</i>		
Interest From Investments	£	£
Rents from property	£	£
	Sub-total	£
<i>(Miscellaneous Receipts)</i>		
Proceeds from Sale of Assets	£	£
Loans received	£	£
British Gas Refund	£729.61	£
	Sub-total	£
Total Receipts	£89135.06	£114806.21
	=====	=====
<u>PAYMENTS:</u>		
<i>(Direct Charitable Expenditure)</i>		
Donation to IBSAWatch Tower Society (Associated Registered Charities)	£1340.00	£1320.00
Kingdom Hall Trust	£	£
Surrey Assembly Hall	£	£
Other Donations (Thamesmead South Project)	£30,000	£273.00
<i>(Other expenditure)</i>		
Kingdom Hall Operation and Maintenance	£7941.74	£3611.77
Circuit and Visiting minister Expenses	£	£274.92
<i>(Payments for Investment and other Assets)</i>		
Loan Repayment	£2500.00	£
Equipment purchased for Kingdom Hall	£	£
Purchase of Land/Buildings in connection with Place of Worship	£	£
<i>(Miscellaneous Payments)</i>	£	£1679.00
Total Payments	£41781.74	£7158.69
	=====	=====
Net receipts (expense) for the Year	£143320.17	£138,368.18
Bank and Cash balances at April 1, 2011	£47353.32	£4951.99
Bank and Cash balances at March 31, 2012	£190673.49	£143,320.17

Signed..... Date.....
Secretary for the Trustees of the London Swanley Congregation of Jehovah's Witnesses

Annual Report

1. London Swanley CONGREGATION OF JEHOVAH'S WITNESSES
2. ANNUAL REPORT FOR THE YEAR ENDING March 31st 2012

Reference and Administrative Details

3. Registered Charity No. 1066412
4. The registered address of the congregation is:
70 Hanbury Walk, Joydens Wood, Bexley, DA5 2JJ
5. On the date this report was approved, the congregation was administered by the following trustees:

Chairman: Mr Michael Dyke

Secretary: Mr Robert Webb

Other trustees: Mr John Shircore Mr. Maurice White Mr Michael Peirce Mr Chris Vincent

6. The Kingdom Hall in Bremner Close, London Road, Swanley, is held in trust for the congregation by The Kingdom Hall Trust

Structure, Governance and Management

7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 29th May 1997 ('the Constitution'). The congregation is affiliated with Watch Tower Bible and Tract Society of Britain (the Society).
New trustees are selected by the existing trustees from among congregation members, and are duly appointed pursuant to the Constitution.
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 other persons engaged in the activities of the congregation have done so on a voluntary unpaid basis.

Objectives, Activities and Public Benefit

8. The Constitution restricts the operation of the congregation and the use of its assets to Religious purposes. It defines the objects of the congregation as 'the practice and advancement of Christianity founded on the Holy Bible, including the preaching of the good news of God's Kingdom by Jesus Christ within the Congregation Area and the holding of meetings for public Christian worship.' For this purpose the congregation undertakes the following activities: Holding and arranging meetings for public religious worship; Teaching of the Bible and the gospel of Christ at these public meetings; Teaching and preaching the gospel to the public within the congregation area; Distribution of Bibles and other religious literature to the public in the congregation area.

These meetings are provided, and ministry engaged in, without charge to adherents or the general public. Both provide opportunities for fellowship along with the praise and worship of God. They serve to advance religious education among both Christians and the wider public by providing training in reading, teaching, and applying the Bible. Further, through the teaching of principles of Christian living, which include respect for secular authority, persons, and property, and the maintenance of personal morality and family values, individuals are aided to change their lives in harmony with such principles. This affords those who follow the teachings of Jesus an improved moral climate, better marital, employer-employee, and social relationships, and greater happiness and contentment.

The trustees confirm that they have taken into consideration Charity Commission guidance on public benefit in exercising their powers or duties.

Achievements, Performance and Financial Review

9. The congregation is primarily funded by voluntary donations made by congregation members and others, supplemented by bank interest. Throughout the year such funds have been used to provide facilities for the holding of regular weekly meetings for worship and Bible study. Donations have been made by congregation members towards the cost of circuit assemblies and conventions held in the year. Funds have also been donated to the Society and to other duly constituted congregations to assist them in carrying out their related religious purposes.
10. Of particular significance in the financial affairs of the congregation were donations totalling . **£1340** to the WWW and Kingdom Hall Fund also **£30000** was donated to the Thamesmead . South Kingdom Hall Project.
11. The charity has a consistent income base, through donations from congregation members, some of which is by tax-effective means. Based on this income, we can plan confidently with relatively small reserves. The policy on reserves is to ensure that we have free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than 3 months working expenditure. At the year-end, the free reserves were roughly equal to 190 months working expenditure.
12. These funds are held to finance the future activities of the congregation.
13. Approved by the trustees of the charity on 7th June 2012 and signed on its behalf by:

Signed:

Chairman

Secretary

STATEMENT OF ASSETS AND LIABILITIES AT MARCH 31, 2012

Cash Assets

	Current Year	Previous Year
<u>Bank & Cash Balances</u>		
Bank Current Account	£14952.83	£17599.51
Bank Hall Operating Account	£	£
Cash not banked	£	£
Payments in transit	£	£
Total: (Agreed with 31/03 balance on annual account)	£14952.83	£17599.51
	=====	=====
Loans to other congregations and Watch Tower Society	£175720.66	£125.720.66
Other	£	£

Liabilities

Due for immediate repayment	£	£
Loans (repayment within one year on request)	£	£
Future and contingent		
Loan re: construction/renovation of place of worship (Footnote A)	£	£

Other Assets

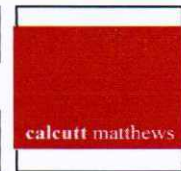
Long-term investments (tied up for a year or more)	£	£
Held for functional use by the Charity		
Place of worship (Footnote B)	£	£
Furniture and other contents of place of worship (Footnote C)	£	£

Footnotes

- A Loan.
- B Registered place of worship.
- C Contents: Furnishings, floor covering, chairs, public address equipment, bibles and religious publications.



Charity Name Swanley Congregation of Jehovah's Witnesses	No (if any) 1066664
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Receipts and payments accounts

For the period from	Period start date 01/04/2011	To	Period end date 31/03/2012
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Congregation contributions	83,798	-	-	83,798	108,226
Tax Repayments: Gift Aid Refund	1,075	-	-	1,075	2,033
Congregation Gift Aid	3,532	-	-	3,532	4,547
Sundry income	730	-	-	730	-
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	89,135	-	-	89,135	114,806
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	89,135.00	-	-	89,135	114,806
A3 Payments					
Donations to Watch Tower Society & tr	1,340	-	-	1,340	1,320
Other donations	30,000	-	-	30,000	273
Kingdom Hall maintenance	7,942	-	-	7,942	3,612
Circuit overseer visit and expenses	-	-	-	-	275
Loan Repayment	2,500	-	-	2,500	-
Miscellaneous Payments	-	-	-	-	1,679
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	41,782	-	-	41,782	7,159
A4 Asset and investment purchases, etc.					
		-	-	-	-
Total payments	41,782	-	-	41,782	7,159
Net of receipts/(payments)	47,353	-	-	47,353	107,647
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	143,320	-	-	143,320	35,673
Cash funds this year end					
	190,673	-	-	190,673	143,320

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Congregation Bank Accounts	14,953	-	-
	Loan to the society	175,721	-	-
			-	-
	Total cash funds	190,673	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Swanley Congregation of Jehovah's Witnesses

On accounts for the year
ended

31/03/2012

Charity no
(if any)

1066412

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with 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 requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; 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:

Calcutt Matthews Ltd

Date:

13/12/12

Name:

Calcutt Matthews

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

Chartered Accounts

Address:	19 North Street
	Ashford
	Kent, TN24 8LF

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.