

**The London Tooting Bec Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2012**

Registered Charity Number: 1066196
HMRC Tax Reference: XN30064

	Unrestricted Funds 2012 £	Total Funds £
Receipts		
Voluntary sources		
Donations for local congregation expenses	£14,179.79	
Gift Aid reclaimed from HMRC	£3,874.15	
Investment income		
Interest	£15.66	
Other receipts		
Deed of Covenant	£52.00	
Inheritance Gift	£70,659.47	
	<u>£88,781.07</u>	<u>-</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
Total Receipts	<u><u>£88,781.07</u></u>	<u><u>-</u></u>
Payments		
Costs of charitable activities		
Donations to Watch Tower for Worldwide Work	£130.71	
Congregation Coach Hire	£880.00	
Equipment Purchase	£393.39	
Bank Charges and fees	£25.00	
Kingdom Hall operation and maintenance	£2,400.00	
Other expenses and costs	£334.80	
Circuit overseer expenses	£495.00	
	<u>£4,658.90</u>	<u>-</u>
Payments resulting from movements on assets and investments		
Land purchased		-
Loan repayments to Watch Tower		-
Total Payments	<u><u>£4,658.90</u></u>	<u><u>-</u></u>
Net Receipt/(Payment) for the year	£84,122.17	-
Total cash assets brought forward	£53,925.73	-
Total cash assets carried forward	<u><u>£138,047.90</u></u>	<u><u>-</u></u>

Signed

Date:.....

Secretary for the Trustees of the London Tooting Bec Congregation of Jehovah's Witnesses

The London Tooting Bec Congregation of Jehovah's Witnesses
Statement of Assets and Liabilities
As at March 31, 2012

Registered Charity Number: 1066196
 HMRC Tax Reference: XN30064

	Unrestricted Funds	Total Funds
	#REF!	#REF!
	£	£
Cash Assets		
Barclays bank account	138,047.90	
Cash in hand		
Funds on deposit with Watch Tower		
Total Cash Assets (should agree with Receipts and Payments Account)	<u>138,047.90</u>	<u>-</u>
Other Monetary Assets		
Gift Aid claim not yet received		
Investment Assets		
Assets Retained for the Charity's Own Use		
Kingdom Hall		
Land for new build		
Liabilities		
Electricity bill to be paid		
Loan (repayable to Watch Tower)		

Signed

Date:.....

Secretary for the Trustees of the London Tooting Bec Congregation of Jehovah's Witnesses

Annual Report

1. LONDON TOOTING BEC (20305) CONGREGATION OF JEHOVAH'S WITNESSES
2. ANNUAL REPORT FOR THE YEAR ENDING 31st March 2012

Reference and Administrative Details

3. Registered Charity No. 1066196
4. The registered address of the congregation is The Kingdom Hall, 26 Glenburnie Road SW17 7PJ.
5. On the date this report was approved, the congregation was administered by the following trustees:
Chairman; Linford Baccas, **Secretary;** David Moore.
Other trustees; Clyde Simpson, Luke Farmer, James Agyare, Charles Slee, Thomas Boland
6. The Kingdom Hall at 26 Glenburnie Road, is held in trust for the congregation by London Balham Congregation charity no 1066292

Structure, Governance and Management

7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 16 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 (and income from property).

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 other 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.

Financial affairs of the congregation

10. Of particular significance in the financial affairs of the congregation was the noteworthy expenses were the cost of coach hire £880. The Congregation also made the purchase of audio equipment of £393.39.

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 three months working expenditure.

12. There are no funds held subject to restrictions on their use, or set aside for a particular purpose.

13. Approved by the trustees of the charity on 15th May 2012 and signed on its behalf by:

Signed: Chairman: Linford Baccas

Secretary: David Moore