

LONDON UPPER NORWOOD CONGREGATION OF JEHOVAH'S WITNESSES

CHARITY INFORMATION

YEAR ENDED 31ST MARCH 2015

Charity Registration Number: 1066369

Principal Office: 32 Whitely Road
Upper Norwood
London
SE19 1JT

Trustees:

- Kevin Beckford - Chairman
- Robert Francis - Secretary
- Samuel Acquah
- Gersom Vreugdenhil
- Jacques Kanku
- Nicholas Richards
- Christopher Coles

Bankers: Barclays Bank
North End Croydon
Surrey CR

Independent Examiners: M G Mundle & Co. Ltd
Chartered Certified Accountants
63 Winifred Road
Dagenham
Essex
RM8 1PP

LONDON UPPER NORWOOD CONGREGATION OF JEHOVAH'S WITNESSES

INDEX TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2015

CONTENTS	PAGE
Trustees Report	1-2
Report of the Examiner	3

REPORT OF THE TRUSTEES TO THE MEMBERS
OF
LONDON UPPER NORWOOD CONGREGATION OF JEHOVAH'S WITNESSES

The trustees present their report and accounts for the year ended 31st March 2015.

Status

The Congregation is a registered charity and is governed by a constitution.

Activities

The principal activities are that of promoting christianity founded on the holy scriptures including the preaching of the good news of God's Kingdom by Christ Jesus within the congregation area and the holding of meetings for public worship.

Trustees' Responsibilities For The Financial Statements

The law requires us the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the organisation and of its surplus and deficit for that year. In preparing the financial statements we are required to:

- (a) select suitable accounting policies and apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- © state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business. We are responsible for keeping proper accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

REPORT OF THE TRUSTEES TO THE MEMBERS
OF
LONDON UPPER NORWOOD CONGREGATION OF JEHOVAH'S WITNESSES

Independent Examiners

M G Mundle & Co. Ltd have indicated their willingness to serve as the examiners and a resolution re-appointing them will be proposed at the annual general meeting.

By Order Of The Board

Secretary

REPORTS OF THE EXAMINERS TO THE MEMBERS

OF

LONDON UPPER NORWOOD CONGREGATION OF JEHOVAH'S WITNESSES

We report on the financial statements of the charity for the year ended 31st March 2015, which are set out on pages 4 to 8.

Respective Responsibilities of Trustees and Examiners

As the charity's trustees, you are responsible for the preparation of the accounts. You also consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- (I) examine the accounts under section 145 of the 2011 Act
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 our examination, no matter has come to our attention:

- (1) which give us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding to be reached.

M G MUNDLE & CO. LTD
 CHARTERED CERTIFIED ACCOUNTANTS
 63 Winifred Road
 Dagenham
 Essex RM8 1 PP

London Upper Norwood Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2015

Registered Charity Number: 1066369

HMRC Tax Reference: X#####

	Unrestricted Funds 2015 £	Unrestricted Funds 2014 £
Receipts		
Voluntary sources		
Donations for local congregation expenses	8,062.40	11,334.17
Gift Aid reclaimed from HMRC	1,742.36	2,147.75
Investment income		
Interest		
Donation from Branch Office	64,560.00	0.00
	<u>74,364.76</u>	<u>13,481.92</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
Total Receipts	<u><u>74,364.76</u></u>	<u><u>13,481.92</u></u>
Payments		
Cost of charitable activities		
Donations to Watch Tower for Worldwide Work	0.00	0.00
Donations to IBSA	0.00	0.00
Donations to Watch Tower for KHAA	3,300.00	300.00
Donations to Watch Tower for TOAA	276.00	0.00
Kingdom Hall Refurbishment	64,560.00	7,500.00
Kingdom Hall operation and maintenance	4,080.00	4,080.00
Hire of coach for convention	675.00	3,390.00
Circuit overseer expenses	330.00	220.00
Global Assist Arrang	300.00	0.00
Miscellaneous	454.96	552.33
	<u>73,975.96</u>	<u>16,042.33</u>
Payments resulting from movements on assets and investments		
Land purchased		
Loan repayments to Watch Tower		
Total Payments	<u><u>73,975.96</u></u>	<u><u>16,042.33</u></u>
Net receipt/(Payment) for the year	388.80	(2,560.41)
Total cash assets brought forward	<u>6,149.18</u>	<u>8,709.59</u>
Total cash assets carried forward	<u><u>6,537.98</u></u>	<u><u>6,149.18</u></u>

Signed

Date