

The Morley - Tingley Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN80651 Registered Charity No. 1066407

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31, 2016

RECEIPTS	Current Year to 31/03/16		Previous Year to 31/03/15	
(Voluntary Sources)				
Congregation Contributions	£	25,046.12	£	9,786.75
Tax Repayment	£	-	£	1,192.05
Congregation Gift Aid	£	5,775.00	£	5,572.00
Small Cash Donations	£	2,642.47	£	2,729.68
Sub-total		<u>£ 33,463.59</u>	£	<u>19,280.48</u>
(Income from Assets)				
Interest from Investments	£	-	£	-
Rents from Property	£	-	£	-
Sub-total		<u>£ -</u>	£	<u>-</u>
(Misc. Receipts)				
Proceeds from Sale of Assets	£	-	£	-
Loans Received	£	-	£	-
Bank Interest	£	-	-	-
Other (misc.)	£	-	£	-
Sub-total		<u>£ -</u>	£	<u>-</u>
Total Receipts		<u>£ 33,463.59</u>	£	<u>19,280.48</u>
PAYMENTS				
(Direct Charitable Expenditure)				
Donation to IBSA/Watch Tower Society (Associated Reg. Charities)	£	23,100.00	£	15,500.00
Other Donations (eg. Pioneer Minister's School, Circuit Funds)	£	1,136.00	£	1,029.00
Sub-total		<u>£ 24,236.00</u>	£	<u>16,529.00</u>
(Other Expenditure)				
Kingdom Hall Operation and Maintenance	£	4,605.29	£	2,877.70
Circuit and Visiting Minister Expenses	£	220.00	£	225.00
Sub-total		<u>£ 4,825.29</u>	£	<u>3,102.70</u>
(Payments for Investment and Other Assets)				
Long Term Investments (tied up for a year)	£	-	£	-
Equipment Purchased for Kingdom Hall	£	-	£	-
Purchase of Land/Buildings in Connection with Place of Worship	£	-	£	-
Sub-total		<u>£ -</u>	£	<u>-</u>
(Misc. Payments)				
Loan Repayment to the Society re. Kingdom Hall Building	£	-	£	-
Other (Sundries inc bank charges)	£	122.45	£	1,885.99
Sub-total		<u>£ 122.45</u>	£	<u>1,885.99</u>
Total Payments		<u>£ 29,183.74</u>	£	<u>21,517.69</u>
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Net Receipts (expense) for the Year	£	4,279.85	-£	2,237.21
Bank and Cash Balances at 01/04/15	£	10,738.82	01/04/14	£ 12,976.03
Bank and Cash Balances at 31/03/16	£	15,018.67	31/03/15	£ 10,738.82

Signed _____
Secretary for the Trustees of the Morley - Tingley Congregation of Jehovah's Witnesses.

Date 21 May 2016

The Morley - Tingley Congregation of Jehovah's Witnesses
STATEMENT OF ASSETS AND LIABILITIES AT MARCH 31, 2016

<u>Cash Assets</u>	<u>Current Year</u> <u>to 31/03/16</u>	<u>Previous Year</u> <u>to 31/03/15</u>
Bank and Cash Balances		
Bank Current Account	£ 15,018.67	£ 10,738.82
Bank Deposit Account		
Cash not Banked (Loan to Watch Tower Society)	£ -	
TOTAL : (Agrees with March 31 Balance on Annual Account)	<u>£ 15,018.67</u>	<u>£ 10,738.82</u>
Loans to Other Congregations and Watch Tower Society	£ -	£ -
Other	£ -	£ -
<u>Liabilities</u>		
Due for Immediate Payment	£ -	£ -
Loans (Repayment within one year on request)	£ -	£ -
Future and Contingent	£ -	£ -
Loan re. Construction/Renovation of Place of Worship (Footnote "A")	£ -	£ -
<u>Other Assets</u>		
Long Term Investments	£ -	£ -
Held for Functional use by Charity		
Place of Worship (Footnote "B")	£ -	£ -
Furniture and Other Contents of Place of Worship (Footnote "C")	£ -	£ -

Footnotes

A	Loan	N/A
B	Registered Place of Worship	N/A
C	Contents	N/A

ANNUAL REPORT

MORLEY, TINGLEY CONGREGATION OF JEHOVAH'S WITNESSES ANNUAL REPORT FOR THE YEAR ENDING 31ST MARCH 2016

REFERENCE and ADMINISTRATIVE DETAILS

Registered Charity No. 1066407

The registered address of the Congregation is The Kingdom Hall, Bruntcliffe Road, Morley, Leeds, LS27 0LJ.

On the day this report was approved, the congregation was administered by the following Trustees:

Chairman –	David Baldwin
Secretary –	Peter Baldwin
Other Trustees –	Mark Baldwin, Geoff Barker, Peter Gamewell, Darren Lock

STRUCTURE, GOVERNANCE and MANAGEMENT

The congregation is an unincorporated association constituted by the Memorandum of Constitution dated 27th 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

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 of 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

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 other conventions held in the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes.

Of particular significance in the financial affairs of the congregation were donations totalling £23,100 to the Society. Noteworthy expenses included £4,605 towards new equipment and maintenance of the Kingdom Hall, as well as £923 donated to the Yorkshire 4 Circuit of Jehovah's Witnesses.

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 27 months working expenditure.

These funds are held to finance the future activities of the congregation. There are no funds held subject to restrictions on their use, or set aside for a particular purpose.

Approved by the trustees of the charity on 24th May 2016 and signed on its behalf by:

Signed:  (Chairman)  (Secretary)



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Morley, Tingley Congregation of Jehovah's Witnesses		
On accounts for the year ended	31 st March 2016	Charity no (if any)	1066407
Set out on pages	1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	<p>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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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. 		
Signed:		Date:	3 rd January 2017
Name:	Andrew Metcalfe		
Relevant professional qualification(s) or body (if any):	Association of Accounting Technicians		
Address:	14 Pinfold Mount		
	Leeds		
	LS15 0PP		

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

None.