

THE NEWQUAY CONGREGATION OF JEHOVAH'S WITNESSES

INLAND REVENUE TAX REFERENCE No. XN/29440

REGISTERED CHARITY No. 1065347

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO 1... | Mar-13

RECEIPTS [Voluntary sources]

Congregation contributions	£33,598.81
Tax repayment	£922.70
Congregation Gift Aid	£3,647.90
Sub-total	<u>£38,169.41</u>

Total Receipts **£38,169.41**

PAYMENTS [Direct Charitable Expenditure]

Donation to IBSA/WT Society	£267.01
Cornwall No. 1 Circuit	£1,151.76
Kingdom Hall maintenance and operation	£5,233.75
Visiting ministers expenses	£547.06
Equipment purchased for Kingdom hall	£300.00
Sub total	<u>£7,499.58</u>

Total payments **£7,499.58**

Net surplus for the year: **£30,669.83**

DAVID LENSEE

Signed



June 5, 2013

Secretary for the Trustees of the NEWQUAY congregation of Jehovah's Witnesses

ANNUAL REPORT

1. NEWQUAY CONGREGATION OF JEHOVAH'S WITNESSES.
2. ANNUAL REPORT FOR YEAR ENDING 31 MARCH 2013

- **Reference and Administrative details:**

3. Registered Charity number 1065347
4. The registered address of the congregation is The Kingdom Hall, Tren creek Road, Lane, Newquay, Cornwall, TR8 4NH.
5. On the date this report was approved, the congregation has been administered by the following trustees: Chairman; Martin Shoesmith, Secretary; David Ensor. Other trustees; David Adams, Peter Jackson, Peter Salter, Paul Regan.
6. The Kingdom Hall in Tren creek Road, Newquay is held in trust for the congregation by the previously named locally appointed trustees.
7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 27 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 object 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 other conventions held in the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes.

10. There was just one noteworthy expense for the congregation: The sum of £300 for a Reconditioned Safe. Otherwise, the total amount which the congregation has given by donation [1] to the Society over the year is £267.01, [2] to the Cornwall number 1 circuit is £1151.76.

11. The charity has a consistent income base, through donations from congregation members, some of which is by tax-effective means. Based on that 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 month's working expenditure. **At the year-end the free reserves were roughly equal to 61 month's working expenditure.** [** This amount is inclusive of the amount set aside for the refurbishment project.*]

12. These funds are held to finance the future activities of the Congregation.

13. Approved by the trustees of the charity on 6 June 2013, and signed on its behalf by:

Chairman.....

Secretary.....

ts	April, 2012	May	June	July	August	September	October	November	December	January, 2013	February	March	
ly	19859.50	698.20	1143.01	1356.67	598.90	455.77	1309.00	129.00	438.93	1858.02	5438.01	313.80	
	455.00	305.00	299.00	435.00	180.00	430.00	225.00	135.00	485.00	218.00	310.90	170.00	
	0.00	0.00	0.00	922.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20314.50	1003.20	1442.01	2714.37	778.90	885.77	1534.00	264.00	923.93	2076.02	5748.91	483.80	
												38169.41	
													38169.41
nts													
na	£20.00	£20.00	£26.01	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£24.00	£37.00	£267.01
l 1	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£95.98	£1,151.76
it	£65.41	£445.44	£31.00	£657.70	£526.79	£129.21	£445.29	£270.82	£313.63	£763.58	£292.86	£1,292.02	£5,233.75
ster	£197.06	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£547.06
ent	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
	£378.45	£561.42	£152.99	£773.68	£942.77	£445.19	£561.27	£386.80	£429.61	£879.56	£562.84	£1,425.00	£7,499.58

Receipts	£38,169.41
Payments	£7,499.58
Surplus	30669.83