

1066211

31/3/10

Norwich, Earham Congregation of Jehovah's Witnesses		1066211		CC16a
<b>Receipts and payments accounts</b>				
For the period from	Apr-09	To	Mar-10	

**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 £
<b>A1 Receipts</b>					
Congregation contributions	12,268	-	-	12,268	3,093
Tax Repayment	1,068	-	-	1,068	427
Deeds of Covenant	2,479	-	-	2,479	1,375
New Kingdom Hall Fund	7,719	-	-	7,719	6,782
Watchtower Society Loan for new hall	-	112,370	-	112,370	-
Misc. Funds for new meeting hall	-	2,549	-	2,549	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,534</b>	<b>114,919</b>	<b>-</b>	<b>138,453</b>	<b>11,677</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>23,533.65</b>	<b>114,919</b>	<b>-</b>	<b>138,453</b>	<b>11,677</b>
<b>A3 Payments</b>					
Donations to Watchtower Society	1,250	-	-	1,250	1,620
Other misc. donations by Congregation	200	-	-	200	691
Kingdom Hall maintenance and operation	1,800	-	-	1,800	1,950
Visting Overseer and speakers expenses	268	-	-	268	176
New Kingdom Hall Fund	8,467	-	-	8,467	8,117
Misc. expenses	298	-	-	298	-
Current Acc Transfer Payment of loan monies to Earham New Kingdom Hall Building Fund	-	112,370	-	112,370	-
Loan repayments to Watchtower Society for New Kingdom Hall Building Fund	-	6,000	-	6,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,283</b>	<b>118,370</b>	<b>-</b>	<b>130,653</b>	<b>12,554</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>12,283</b>	<b>118,370</b>	<b>-</b>	<b>130,653</b>	<b>12,554</b>
<b>Net of receipts/(payments)</b>	<b>11,250</b>	<b>- 3,451</b>	<b>-</b>	<b>7,799</b>	<b>- 877</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>3,093</b>	-	-	<b>3,093</b>	-
<b>Cash funds this year end</b>	<b>14,343</b>	<b>- 3,451</b>	<b>-</b>	<b>10,892</b>	<b>877</b>

ACCOUNTS No 9

25 JAN 2011 LP

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# 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 £
<b>B1 Cash funds</b>	Cash in Congregation bank account	10,892	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,892	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan for new meeting hall from Watchtower Society, initially £112,370	New Hall Fund	105,370	
			-	
			-	
			-	
			-	

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

Signature 	Print Name A.B. CULLEY	Date of approval 18.8.10
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EARLHAM

O-ARP

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WENSUM  
**CHATHAM STREET KINGDOM HALL OPERATING ACCOUNT**  
Annual Receipts and Payments Account - Year to March 31st.2010.

Receipts :-

Donations From :-		Previous Year:-
<u>HELMSDON</u> Congregation	£ <u>900</u>	£ _____
<u>EARLHAM</u> Congregation	£ <u>1650</u>	£ _____
<u>WENSUM</u> Congregation	£ <u>1350.</u>	£ _____
Bank Transfers, Interest etc. <sup>UTILITIES</sup> <sub>CREDIT</sub>	£ <u>273.50.</u>	£ _____
<b>Total Receipts :-</b>	£ <u>4173.50</u>	£ _____

Payments :-

Operating Costs	£ _____	£ _____
Utilities i.e. Gas, Electricity etc.	£ <u>3269.31</u>	£ _____
Maintenance	£ <u>282.73.</u>	£ _____
Improvements	£ <u>237.65.</u>	£ _____
Equipment Purchased	£ <u>122.74.</u>	£ _____
<sup>BANK TRANSFER TO NEW ACCOUNT.</sup> Loan Repayments	£ <u>1838.32.</u>	£ _____
<b>Total Payments :-</b>	£ <u>5750.75</u>	£ _____
a) Net receipt (or expence) for the year	£ <u>1577.25.</u>	£ _____
b) Bank and cash bal. at April 1st. 2009	£ <u>1577.25.</u>	£ _____
c) Bank and cash bal. at Mar. 31st. 2010	£ <u>00 - 00</u>	£ _____

ⓧ ACCOUNT CLOSED.

Signed [Signature] PETER TEMPESTA.

Date 4-6-10

Chairman Operating Committee.

Describe any significant work done on the Kingdom Hall during the year.

NEW KINGDOM HALL BUILT SEPT/OCT 2009.  
NEW ACCOUNT NOW SET UP FROM MARCH. 2010

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THERE ARE NO ASSETS / LIABILITIES UNDER THE OPERATING COMMITTEE AS OF APRIL 2010

\* COMBINED A/c

The NOLOUCH EAREHAM Congregation of Jehovah's Witnesses

3

Inland Revenue Tax Reference No. XN59804 Registered Charity No. 106624

Annual Receipts and Payments Accounts Report: Year to March 31, 2010

RECEIPTS

Voluntary Sources

Congregation Contributions

Donations from NEW K HALL FUND

Tax Claim

Congregation Gift Aid

Legacies

KINGDOM HALL OPERATING COMMITTEE

Income from Assets

Interest from Investments

Rents from Property

Misc. Receipts

Proceeds sale of assets

Loans received

other (NEW K HALL) 2549-

UTILITIES CREDIT 273.50

Total Receipts

Previous Year

£ 12268	£ 3093
£ 7719	£ 6782
£ 1068	£ 427
£ 2479	£ 1375
£ 2250	£
£ 25784	£
£	£
£	£
£	£
£	£
£ 112370	£
£ 2823	£
£ 115143	£
£ 140,977	£ 11677

PAYMENTS

Direct Charitable Expenditure

Donation to IBSA/Watch Tower Society (Associated Registered Charities)

Donation to Circuit/District/Congregations of Jehovah's Witnesses

Other Expenditure

Kingdom Hall Operation and Maintenance (COMBINED A/c)

Circuit Minister Expenses

Payments for investment and other assets

Assets retained for investment purposes

Equipment purchase for Charity property

Purchase of Land/Buildings in connections with place of worship

Misc. payments

Loan repayment to the Society re KH building

other (LEGAL EXPENSES & NCC EXPENSES)

NEW K HALL FUND

T/F TO NEW K HALL BUILDING FUND A/c

Total Payments

£ 1250	£
£ 200	£
£	£
£ 5751	£
£ 268	£
£	£
£	£
£	£
£	£
£	£
£ 6000	£
£ 298	£
£ 8467	£
£ 112370	£
£ 134604	£

Net receipt (payment) for the year

Bank and cash balances at April 1, 2009

Bank and cash balances at March 31, 2010

Signed [Signature] Date 23/01/11

Secretary for the Trustees of the \_\_\_\_\_ Congregation of Jehovah's Witnesses

\* INCLUDING A/c OPERATING COMMITTEE FIGURES AS PER THE SEPARATE SHEETS ATTACHED TO THIS SUBMISSION

COMBINED A/c

(4)

The NORWICH EARLHAM Congregation of Jehovah's Witnesses

ANNUAL STATEMENT OF ASSETS AND LIABILITIES: AS AT MARCH 31, 2010

	Current Year	Previous Year
<b><u>CASH ASSETS:</u></b>		
Bank and cash balances:		
Bank current account	£ <u>10,892</u>	£ _____
Bank deposit account	£ _____	£ _____
Cash not banked	£ _____	£ _____
Total: Agrees with March 31 balance on annual account	£ <u>10,892</u>	£ _____
Loans to other congregations and Watch Tower Society	£ _____	£ _____
Other ( <u>EARLHAM NEW K/HALL BUILDING FUND</u> )	£ <u>112,370</u>	£ _____
<b><u>LIABILITIES:</u></b>		
Due for immediate payment	£ _____	£ _____
Loans (Repayment within one year on request)	£ _____	£ _____
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)	£ _____	£ _____
<b><u>OTHER ASSETS:</u></b>		
Long-term investments (tied up for a year or more)	£ _____	£ _____
Other property (Footnote D)	£ _____	£ _____
Retained for the Charity's own use:		
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: \_\_\_\_\_
- D Other property (Not the place of worship): \_\_\_\_\_

**1. CHARITY: NORWICH, EARLHAM CONGREGATION OF JEHOVAH'S WITNESSES**

**2. ANNUAL REPORT FOR YEAR ENDING 31<sup>st</sup> MARCH, 2010**

**Reference and Administrative Details**

3. Registered Charity No. 1066211/03.
4. The registered address of the Congregation is: The Kingdom Hall, 53 Wendene, Norwich, NR5 9AB
5. On the date this report was approved, the congregation was administered by the following Trustees,  
Chairman: Arthur Culley      Secretary: Reginald Finch  
  
Other Trustees: Christopher Hare, Karl Haze, Kevin Pearl, Gary Preston, Michael Stocking,  
and Edwin Whall
6. The Kingdom Hall in Wendene, Bowthorpe, Norwich, 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 a Memorandum of Constitution dated 16th 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 by the constitution.

The Trustees and other persons engaged in the activities of the congregation have done so on a voluntary basis.

**Objects, 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 the 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 during the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes

The Annual Assets and Liabilities Statement at 31<sup>st</sup> March 2010 confirms the cash assets of the Congregation were as follows:

### Assets

Cash on Deposit:	£nil
Cash funds on hand:	£10, 892.44

### Property

The congregation owns no property

### Liabilities

Loan from Watch Tower Society:	£105,370
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10. Of particular significance in the financial affairs of the Congregation during the year was:

a) The contribution of £1250 approved by Congregation resolutions for the charitable work of associated Charities Including the WB&T Society), b) Other contributions totaling £468 (Visiting Ministers' expenses, Assemblies & c) Payments in the sum of £8467.26 towards the Norwich New Kingdom Hall Fund.

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 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 24 months working expenditure.

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

There remains a residue of funds earmarked for the New Kingdom Hall Project, which will be transferred to the appropriate Kingdom Hall Building Fund early in the next accounting year, and this amount is included in the end of (accounting year) Cash Funds on hand mentioned in section (10) above.

13. Approved by the Trustees of the charity on *19<sup>th</sup> August* 2010 and signed on its behalf by:

Signed:



Chairman



Secretary