

The Pwllheli Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN62860 0

Registered Charity No. 1066451

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT:

YEAR TO MARCH 31, 2011

Previous
Year

RECEIPTS

(Voluntary Sources)

| | | |
|--------------------------------|-------------|---------|
| Congregation Contributions | £ 7,170.26 | 5438.41 |
| Tax Repayment | £ 750.35 | 487.95 |
| Congregation Deeds of Covenant | £ - | |
| Congregation Gift Aid | £ 3,428.00 | 2596.00 |
| Legacies | £ 23,500.00 | |
| Sub-total: | £ 34,848.61 | 8524.36 |

(Income from Assets)

| | | |
|---------------------------|-----|--|
| Interest from Investments | £ - | |
| Rents from Property | £ - | |
| Sub-total: | £ - | |

(Misc Receipts)

| | | |
|------------------------------|----------|--------|
| Proceeds from Sale of Assets | £ - | |
| Loans Received | £ - | |
| Other | £ 546.00 | 240.00 |
| Sub-total: | £ 546.00 | 240.00 |

Total Receipts:

£ 35,394.61 £ 8,754.36

PAYMENTS

(Direct Charitable Expenditure)

| | | |
|--|------------|---------|
| Donation to I.B.S.A./Watch Tower Society (Associated Registered Charities) | £ 600.00 | 616.00 |
| Other Donations (e.g. pioneer Ministers School, Circuit Funds) | £ 1,296.00 | 1551.00 |

(Other Expenditure)

| | | |
|---|------------|---------|
| Kingdom Hall Operation and Maintenance | £ 1,317.99 | 2107.10 |
| Circuit Overseer and Visiting Minister Expenses | £ 768.82 | 621.10 |

(Payments for Investment and Other Assets)

| | | |
|---|-----|--------|
| Long Term Investments (fied up for a year) | £ - | |
| Equipment Purchased for Kingdom Hall | £ - | 245.15 |
| Purchase of Land/Buildings, in Connection with Place of Worship | £ - | |

(Misc Payments)

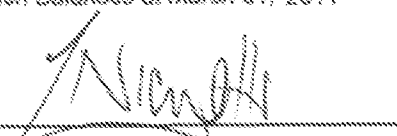
| | | |
|--|---------|--------|
| Loan Repayment to the Society re Kingdom Hall Building | £ - | |
| Other | £ 52.87 | 912.50 |

Total Payments:

£ 4,032.69 £ 5,052.85

| | | |
|--|--------------|-----------|
| Net Receipts (expense) for the Year | £ 31,361.93 | 2711.51 |
| Bank and Cash Balances at April 1, 2010 | £ 180,527.56 | 177816.07 |
| Bank and Cash Balances at March 31, 2011 | £ 211,889.51 | 180527.58 |

Signed



Date

16/5/2011

Secretary for the Trustees of the Pwllheli Congregation of Jehovah's Witnesses

ANNUAL REPORT

1. CHARITY: PWLLHELI CONGREGATION OF JEHOVAH'S WITNESSES
2. ANNUAL REPORT FOR YEAR ENDING 31st MARCH 2011

Reference and Administrative Details

3. The Congregation is Registered Charity No. 1066451
4. The registered address of the Congregation is The Kingdom Hall, North Street, Pwllheli, Gwynedd LL53 5EE
5. On the date this report was approved the Congregation was administered by the following Trustees:
Chairman: Andrew Poynton Secretary: Leslie Nicholls
Other Trustees: Andrew Cope, Brian Jarvis, Stanley Delves and Robert Hill and Stephen Morgan.
6. The Kingdom Hall in North Street, Pwllheli is held in trust for the Congregation by the appointed Trustees.

Structure, Governance and Management

7. The Congregation is an unincorporated association constituted by Memorandum of Constitution dated 29th 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 funded by voluntary donations made by congregation members and others. 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.
10. Of particular significance in the financial affairs of the Congregation during the year were the total contributions of £34,848.61 of which £23,500.00 was donated through legacies and £3,428.00 through Gift Aid. A further £750.35 was refunded by the Revenue in respect of the previous year's Gift Aid contributions. A claim has been submitted for this year's Gift Aid refund which amounts to £857.00 . Noteworthy expenses included donations to the Watch Tower Society in the amount of £600.00, contributions to Circuit expenses of £1,050.00, Travelling Overseer Assistance Arrangement (Circuit Car) of £246.00 and Circuit Overseer and Visiting Speakers expenses of £765.82. An amount of £1,317.99 was expended on Kingdom Hall Operation and Maintenance.
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 3 years working expenditure.
12. These funds are held to finance the future activities of the congregation.
13. Approved by the Trustees of the charity on June 8th, 2011 and signed on it's behalf by:

Signed:

Chairman

Secretary

EXAMINERS UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent report to the trustees of Pwllheli Congregation

I report on the accounts of the Trust for the year ended 31st March 2011, which are set out on this page 1

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 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 my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Malcolm Hodgson, Accountant



26th December 2011

2 Frondirion, Dolgellau, Gwynedd LL40 2YP