



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2010		Day 31	Month 3	Year 2011

Reference and administration details

Charity name

Runcorn Central Congregation of Jehovah's Witnesses

Other names charity is known by

Registered charity number (if any)

1066459

Charity's principal address

9 Sea Lane	
Runcorn	
Cheshire	
Postcode	WA7 5NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Peak	Chairman		
2	Edward Buck	Secretary/Treasurer		
3	Leslie Heatley			
4	Stephen Mealor			
5	Raymond Roscoe			
6	Gregory Kettle			
7	David Roberts		From 1/8/2010	
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Memorandum of Constitution dated 29th May 1977

How the charity is constituted
(eg. trust, association, company)

Unincorporated association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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Objectives and activities

Summary of the objects of the charity set out in its governing document

The practise and advancement of Christianity founded on the Holy Bible.

Summary of the main activities in relation to these objects

Meetings for public worship of God and for Bible study.

Preaching the good news of God's Kingdom and teaching principles of Christian living including: Respect for secular authority, persons and property; the maintenance of personal morality and family values; and other facets of practical Christianity.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Congregation has achieved its objects and continued to pursue its purposes by holding regular twice-weekly meetings for public worship of God and Bible study at the Kingdom Hall in Laburnum Grove.

Most Congregation members have assisted by sharing in regularly preaching the good news of God's Kingdom and teaching principles of Christian living in the Runcorn area.

Financial review

Brief statement of the charity's policy on reserves

Reserves are held as cash funds for use in furthering the Congregation's objects and purposes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg secretary, chair, etc)		
Date		



Charity Name Runcorn Central Cong. of Jehovah's Witnesses	No (if any) 1066459
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Receipts and payments accounts

For the period from	Period start date 01/04/2009	To	Period end date 31/03/2010
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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 £
A1 Receipts					
Congregation Contributions	5,732	-	-	5,732	10,402
Tax Repayments	779	-	-	779	-
Gift Aid Donations	2,380	-	-	2,380	2,760
Bank Account Interest	-	-	-	-	-
Loan Received	-	-	-	-	-
Surplus from KH Project	-	-	-	-	-
Asistance from Halton and Weaverside	-	-	-	-	800
	-	-	-	-	-
Sub total	8,891	-	-	8,891	13,962
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	8,891.00	-	-	8,891	13,962
A3 Payments					
Other Donations	124	-	-	124	32
Kingdom Hall Operation	2,223	-	-	2,223	2,177
Visiting Speaker Expenses	450	-	-	450	673
KH Assistance	450	-	-	450	-
Equipment Purchased	591	-	-	591	-
Donations to IBSA	215	-	-	215	401
Loan Repayments	6,000	-	-	6,000	11,000
Circuit Lancashire \$	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,853	-	-	10,853	14,283
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	10,853	-	-	10,853	14,283
Net of receipts/(payments)	- 1,962	-	-	- 1,962	- 321
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,083	-	-	3,083	3,403
Cash funds this year end	1,121	-	-	1,121	3,082

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 £
B1 Cash funds	Lloyds TSB current account	1,121		-
		-	-	-
		-	-	-
	Total cash funds	1,121	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding Loan WTBS		3,000	
	Donations not forwarded		1,128	
	Outstanding Loan AN		500	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stephen Mealor	14/05/2010	