

Annual Report for 2011 / 2012

1. CHARITY, BIDDULPH CONGREGATION OF JEHOVAHS WITNESSES
2. ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2012

Reference and Administrative Details

3. Registered Charity No. 1067220
4. The registered address of the congregation is Church Road and Church Close Biddulph.
5. On the date this report was approved, the congregation was administered by the following trustees:

Chairman: Philip Swainson Secretary: Philip Edwards

Other trustees: Ronald Adams, Robert Fairs, Michael Harris, Shaun Thorneycroft and Glen Martin.

6. The Kingdom Hall in Church Road and Church Close Biddulph is held in trust for the congregation by the Watchtower Bible and Tract Society of Britain's Kingdom Hall Trust.

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 Watchtower 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.

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 not less than 4 months working expenditure.

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

13. Approved by the trustees of the charity on the 31st May 2012; and signed on its behalf by:

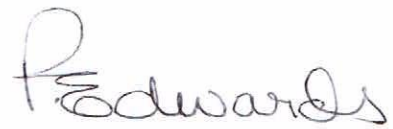
Signed:

Chairman:

A handwritten signature in black ink, appearing to read 'P Swainson', with a long horizontal flourish extending to the right.

Philip Swainson

Secretary:

A handwritten signature in black ink, appearing to read 'P Edwards', with a long horizontal flourish extending to the right.

Philip Edwards

CONGREGATION ACCOUNTS REPORT

April 2011— March 2012

Congregation Funds at April 1 2011 £50,052.91

INCOME

Congregation Contributions	C	£4,331.10
Gift Aid	G	£10,410.00
Tax Repayment for Gift Aid		£623.00
Interest Current & Savings Accounts	I	£42.75
Kingdom Hall Refurbishment Refunds	B	£729.67
Loans (From Charity member due 2012/13)		£4,000.00
Watch Tower Deposit Reclaim		£5000.000
Gift Aid Tax Refund (due not yet received)		£2602.50

TOTAL RECEIPTS £27,739.02

PAYMENTS

Donations to I.B.S.A./Watch Tower (from congregation funds)		£700.00
Kingdom Hall Operation & Maintenance	U	£2,925.49
CO Visit Expenses	C	£200.00
Equipment Purchased for Kingdom Hall	Q	£60.97
Kingdom Hall Refurbishment	B	£65,849.46
Convention and Assembly Coaches	T	£1,780.00
Loan (From Charity member due 2012/13)		£4,000.00

TOTAL PAYMENTS £75,515.92

DEFICIT £47,776.90

Total Funds at the end of March 2012 £2,276.01

Received in Contribution Boxes for Watchtower Society

IBSA Worldwide Work	W	£3,260.86
WTBTS Society Kingdom Hall Fund	K	£624.01
(Donation from Congregation for Worldwide Work)		£700.00

Total Transfers Sent to IBSA/WTBTS £4,584.87

Balance of Current Account 31 March 2012 £2,276.01

Balance Savings Account 31 March 2012 £0

YEARLY CONGREGATION ACCOUNTS REPORT

Congregation: Stoke Biddulph

Apr 1, 2011 – Mar 31, 2012

Congregation Funds at Beginning of Year	50,052.91
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RECEIPTS

Congregation Contributions (C)	4,331.10	
Congregation Gift Aid (G)	10,410.00	
Congregation Gift Aid tax reclaim (GR)	623.00	
Interest from Investments (I) (e.g. bank deposit account)	42.75	
Kingdom Hall Refurbishment (B)	729.67	
Loans (from charity member due 2012/13)	4,000.00	
Watch Tower Deposit reclaim	5,000.00	
Gift Aid Refund (due from HMCR)	2,602.50	
Total Receipts		27,739.02

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds)	700.00	
Kingdom Hall Operation and Maintenance (U)	2,925.49	
Circuit Overseer and Visiting Speaker Expenses (V)	200.00	
Equipment Purchased for Kingdom Hall (Q)	60.97	
Kingdom Hall Refurbishment (B)	65,849.46	
Convention and assembly coaches (T)	1,780.00	
Loan (from charity member due 2012/13)	4,000.00	
Total Payments		75,515.92
Surplus (Deficit)--Difference Between Receipts and Payments		(47,776.90)
Total Funds on Hand at End of Year (c/fwd to next year)		2,276.01

Received in Contribution Boxes for Watch Tower Society/I.B.S.A

Worldwide Work Donations (W)	3,260.86	
Society Kingdom Hall Fund (K)	624.01	
Total from Contribution Boxes		3,884.87

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W)	700.00	
Society Kingdom Hall Fund (K)	0.00	
Total Contributions from Congregation Funds		700.00
Total Contributions due to Watch Tower Society/I.B.S.A.		4,584.87
Total Transfers to Watch Tower Society/I.B.S.A.		4,584.87 (Difference if any: 0.00)

Congregation Funds Reserved for Special Purposes
(e.g. building fund)

Details of Donations to Circuit/District/Other Congs.

Date:

28/5/12.

Accounts Servant:

PvdW