

The Thorne Congregation of Jehovahs Witnesses

Land Revenue Tax reference No.

XN788830

Registered Charity No.

1066603

Annual Receipts and Payments Accounts Reports Year to March 31 2011

	2011	Previous YR
Receipts		
Voluntary Sources		
Congregation Contributions	14,663.58	11,832.66
Donations from other	-	678.90
Tax Claim	1,641.86	6,151.13
Congregation Gift Aid	5,487.00	15,000.00
Legacies	-	-
	21,792.44	-
Income from Assets		
Interest from investments	-	-
Rents from Property	-	-
Misc Receipts		
Proceeds sale of assets	-	-
Loan received	44,000.00	-
Other Coach monies received and insurance payment	709.58	740.00
	44,709.58	-
Total Receipts	66,502.02	34,402.69
Payments		
Direct Charitable Expenditure		
Donation to IBSA Watchtower Society (Associated Registered Charities)	612.00	-
Donation to Circuit/District/Congregations of Jehovahs Witnesses	231.00	830.00
	843.00	-
Other Expenditure		
Kingdom Hall Operation and Maintenance	4,245.02	3,569.19
Circuit Minister Expenses	185.00	322.00
	4,430.02	-
Payments for investment and other assets		
Assets retained for investment purposes	-	-
Equipment purchase for Charity property	101,788.72	-
Purchase of Land/Buildings in connection with place of worship	-	101,788.72
	101,788.72	-
Misc Payments		
Loan repayment to the society re KH building	-	790.00
Other (coach payment and speaker expenses)	89.00	-
	89.00	-
Total Payments	107,150.74	5,611.19
Net receipt (payment) for the year	107,150.74	28,791.50
Bank and Cash balances at April 1 2010	58,974.57	30,183.07
Bank and Cash balances at March 31 2011	58,974.57	58,974.57

Signed *AL Banker*

Date

29/1/12

Statement of Assets and Liabilities for Yr ending 31st March 2011

	£k	Movement	Ending Bal	Note No.
Fixed Assets				
Accounts	58,996.62	(40,347)	18,650	
Cash Assets	58,996.62			
Invested by the Thorne Congregation				
Sundry	80,000.00	100,907	180,907	
Tools and fittings	30,000.00	(6,790)	23,210	
Other				
Outstanding		(44,000)	(44,000)	
Debtors				
Creditors				
Total	168,997	50,117	160,117	
Invested by Thorne Congregation on				
their behalf				

A. Banke

Independent Examiners Report

I am reporting on the Financial Statements of Thorne Congregation of Jehovahs Witnesses for the year ending 31st March 2011

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independant examination is required. The charity is required by law to undertake the examination and being a qualified member of CIMA, I have undertaken this pro – bono.

Having satisfied myself that the charity is not subject to audit being below the threshold limits for income and assets. It is my responsibility to

- 1) Examine the accounts in accord with section 43 of 1993 Act
- 2) To follow procedures laid down in the general directions given by the charity commission
- 3) To state whether particular matters have come to my attention

My examination was carried out in accordance with the general directions given by the Charities Commission and is in accordance with the Regulation 11 of the Charities Accounts Regulations 2006.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any 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

No matter has come to my attention which gives me any cause to believe that in any material respect the requirements to keep accounting records and to comply with the accounting requirements of the 1993 Act section 41 and 2005 Act section 44 have not been met.

No matter has come to my attention which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Verrico ACMA



12 Field Reeves Walk, Epworth, DN91GU

30th January 2011

Signed by Trustee



Date 29-1-2012