

The WARRINGTON - LATCHFORD Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN 57772 Registered Charity No. 1065286

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31, 2011

		Previous Year
RECEIPTS:		
<i>(Voluntary Sources)</i>		
Congregation Contributions	£4,641-00	£5,368-52
Tax Repayment	£ 660-90	£ 637-84
Congregation Deeds of Covenant	£	£
Congregation Gift Aid	£	£
Legacies	£	£
Sub-total:	<u>£5,301-90</u>	<u>£6,005-96</u>
<i>(Income from Assets)</i>		
Interest from Investments	£ 10-40	£ 236-97
Rents from Property	£	£
Sub-total:	<u>£ 10-40</u>	<u>£ 236-97</u>
<i>(Misc Receipts)</i>		
Proceeds from sale of assets	£	£
Loans received	£	£
Other (.....)	£	£ 0-50
Sub-total	<u>£</u>	<u>£ 0-50</u>
Total Receipts:	<u><u>£5,312-30</u></u>	<u><u>£6,242-43</u></u>
PAYMENTS:		
<i>(Direct Charitable Expenditure)</i>		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£ 677-00	£1,668-00
Other Donations (e.g. Pioneer Ministers School, Circuit Funds)	£ 847-00	£ 832-50
<i>(Other Expenditure)</i>		
Kingdom Hall Operation and Maintenance	£ 25-92	£10,556-00
Circuit and Visiting Minister Expenses	£ 690-00	£ 530-00
<i>(Payments for Investment and Other Assets)</i>		
Long term investments (tied up for a year)	£	£
Equipment purchased for Kingdom Hall	£	£
Purchase of Land/Buildings in Connection with Place of Worship	£	£
<i>(Misc Payments)</i>		
Loan repayment to the Society re Kingdom Hall Building	£	£
Other (<u>Bank Loan</u>)	£2,400-00	£2,400-00
Total Payments:	<u><u>£4,634-92</u></u>	<u><u>£16,196-50</u></u>
Net receipts (expense) for the year	£ 677-38	£ 9483-07
Bank and cash balances at April 1, <u>2010</u>	£11,016-81	£20,959-88
Bank and cash balances at March 31, <u>2011</u>	£11,694-19	£ 11,016-81

Signed _____ Date _____

Secretary for the trustees of the WARRINGTON - LATCHFORD Congregation of Jehovah's Witnesses

ANNUAL REPORT for 2010/2011

WARRINGTON LATCHFORD CONGREGATION OF JEHOVAH'S WITNESSES

ANNUAL REPORT FOR YEAR ENDING 31 MARCH 2011

Reference and Administrative Details

Registered Charity No. 1065286

The registered address of the congregation is The Kingdom Hall, Bankside, Warrington, WA1 1UP

On the date this report was approved, the congregation was administered by the following trustees :

Chairman: M Laurie. Secretary: D Whitfield.

Other Trustees: A Bramhall, P Doxey, K Evans, J Howe, K Morris , G Wesson .

The Kingdom Hall is held in trust with trustees from the Warrington Sankey & Warrington Orford Congregations.

Structure, Governance, and Management

The congregation is an unincorporated association constituted by memorandum of Constitution dated 29th May 1998 ("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 are 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

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 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 to 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

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 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 in the year. Funds have also been donated to the Society and to other duly constituted congregations to assist them in carrying out related religious purposes.

Of particular significance were donations of £847.00 to Pioneer Schools & Circuit Funds to assist their functioning.

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 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 58 months working expenditure.

These funds are held to finance the future activities of the congregation. The funds on loan and in trust with the Society are £243,760 should they be needed in the future. Also £11,694.19 are held in congregation bank account's to cover regular rent and running costs and any unforeseen need.

Approved by the trustees of the charity on 8th June 2011 and signed on its behalf by:

Signed-----(chairman)

----- (secretary)