



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WOLVERHAMPTON, BILSTON CONGREGATION OF JEHOVAH'S
WITNESSES

On accounts for the year
ended

31st March 2014

Charity no
(if any)

1068825

Set out on pages

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**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 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.

**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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

23rd May 2015

Name:

Mr Adrian Dancer

**Relevant professional
qualification(s) or body
(if any):**

c/o : A & S E Dancer Bookkeeping Services

Address:

42 Kenelm Road, Coseley, Bilston, West Midlands, WV14 9NY

The Wolverhampton Bilston Congregation of Jehovah's Witnesses
Statement of Assets and Liabilities
As at March 31, 2014

Registered Charity Number: 1068825

HMRC Tax Reference: XN56296

	Unrestricted Funds	Total Funds
	2014	2013
	£	£
Cash Assets		
Barclays bank account	142,000	34,357
Cash in hand		
Funds on deposit with Watch Tower		
Total Cash Assets (should agree with Receipts and Payments Account)	142,000	34,357
Other Monetary Assets		
Gift Aid claim not yet received	_____	_____
Investment Assets	_____	_____
Assets Retained for the Charity's Own Use		
Kingdom Hall		
Land for new build	228,369	101,988
Liabilities		
Electricity bill to be paid		
Loan (repayable to Watch Tower)	_____	_____

Signed



Date:

8-6-2015

Secretary for the Trustees of the Wolverhampton Bilston Congregation of Jehovah's Witnesses

The Wolverhampton Bilston Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2014

Registered Charity Number: 1068825

HMRC Tax Reference: XN56296

	Unrestricted Funds	Total Funds
	2014	2013
	£	£
Receipts		
Voluntary sources		
Donations for local congregation expenses	3,926	5,119
Gift Aid Contributions and Small Cash Donations	2,839	3,352
Gift Aid reclaimed from HMRC	2,714	3,352
Investment income		
Interest		
Other receipts	133,355	13,205
	<hr/>	<hr/>
	142,835	25,028
Receipts resulting from movements on assets and investments	120,741	
Loan received from Watch Tower		
	<hr/>	<hr/>
Total Receipts	263,576	25,028
Payments		
Costs of charitable activities		
Donations to Watch Tower	480	480
Donations to Staffs Circuit No 2 & Pioneer School	920	700
Insurances	745	408
Kingdom Hall operation and maintenance	3,290	3,313
Kingdom Hall Expenses - Re New Build		5,783
Other Expenses - eg. Stationery / Trolley etc	703	837
Circuit overseer expenses	700	600
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	6,837	12,121
Payments resulting from movements on assets and investments		
Land purchased	126,381	101,988
Bilston KH Project Comm	20,000	
Loan repayments to Watch Tower		-
	<hr/>	<hr/>
Total Payments	153,218	114,109
Net Receipt/(Payment) for the year	110,357	- 89,081
Total cash assets brought forward		
Total cash assets carried forward	<hr/>	<hr/>
	110,357	- 89,081

Signed

