

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORCESTER WEST CONGREGATION OF JEHOVAH'S WITNESSES**

I report on the accounts of the charity for the year ended 31st March 2011, which are set out on pages 2 to 3.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.



NEIL HARRIS

Accountant for Worcestershire Circuit of Jehovah's Witnesses.

25th June 2011

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Droitwich,
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THE WORCESTER WEST CONGREGATION OF JEHOVAH'S WITNESSES

Inland Revenue Tax Reference No. XN 63770 Registered Charity no. 1067226

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

| | Current Year | Previous Year |
|--|-------------------|-------------------|
| RECEIPTS | | |
| Voluntary Sources | | |
| Congregation Contributions | £3,251.86 | £2,711.01 |
| Tax Repayment | £2,256.30 | £2,455.26 |
| Gift Aid | £6,620.00 | £8,080.00 |
| Legacies | £45,000.00 | £ 0.00 |
| Sub-total | £57,128.16 | £13,246.27 |
| Income from Assets | | |
| Bank Interest | £12.29 | £9.80 |
| Misc. Receipts | | |
| Coach Monies | £1,868.75 | £1,595.00 |
| Total Receipts | £59,009.20 | £14,851.07 |
| PAYMENTS | | |
| Direct Charitable Expenditure | | |
| Donations paid to IBSA | | |
| Regular Donation | £6,000.00 | £6,000.00 |
| Society Kingdom Hall Fund | £600.00 | £600.00 |
| Missionary Fund | £0.00 | £20.00 |
| Funds on Deposit Account | £10,000.00 | £0.00 |
| Donations to circuit/conventions | £1,200.00 | £1,126.00 |
| KHAA & Circuit Travelling Overseers Car | £0.00 | £556.00 |
| Sub-total | £17,800.00 | £8,302.00 |
| Other Expenses | | |
| Kingdom Hall Operation & Maintenance | £3,500.00 | £3,600.00 |
| Refurbishment Fund | £100.00 | £0.00 |
| Special Needs | £680.00 | £300.00 |
| Flowers/misc, | £39.99 | £105.00 |
| Pioneer Meeting | £0.00 | £42.81 |
| Gift Merthyr Tydfil Cong. | £2,000.00 | £0.00 |
| Coach Hire for Assemblies | £2,342.50 | £1,471.55 |
| Circuit & Visiting Ministers Expenses | £300.00 | £367.70 |
| Owed to IBSA | £0.00 | £7.00 |
| Printing Convention Invitations | £60.00 | £0.00 |
| Sub-total | £9,022.49 | £5,894.06 |
| Total Payments | £26,822.49 | £14,196.06 |
| Net receipt(payment) for year | £32,189.27 | £655.01 |
| Bank and cash balances at April 1, 2010 | £20,057.18 | |
| Bank Reconciliation at March 31, 2011 | £52,243.89 | |

THE WORCESTER WEST CONGREGATION of JEHOVAH'S WITNESSES

Statement of Assets and Liabilities at March 31st 2011

| | Current Year | Previous Year |
|----------------------------------|-------------------|-------------------|
| CASH ASSETS | | |
| Bank and Cash Assets | | |
| Bank Current Account | £500.00 | £500.00 |
| Bank Deposit Account | £52,325.46 | £20,057.18 |
| Total | £52,825.46 | £20,557.18 |
| LIABILITIES | | |
| | nil | nil |
| OTHER ASSETS | | |
| On loan with Watch Tower Society | £38,500.00 | £28,500.00 |

Signed

M J Farrant

M J Farrant – Secretary for the Trustees of the Worcester West Congregation of Jehovah's Witnesses

Date

29th June 2011