

The WEXHAM NORTH Congregation of Jehovah's Witnesses

Ministry Reference No: 2142348 Registered Charity No: 1066307

Annual Receipts and Payments Accounts Report: Year to March 31, 2014

RECEIPTS		Previous Year
<b>Voluntary Sources</b>		
Congregation Contributions:		
Donations from:	£ <u>10,746.19</u>	£ <u>10,039.76</u>
Tax Claims:	£ <u>3,148.57</u>	£ <u>0.00</u>
Congregation Gift Aid:	£ <u>1,065.00</u>	£ <u>1,000.00</u>
Legacies:	£ <u>63,823.74</u>	£ <u>0.00</u>
	£ <u>76,983.50</u>	£ <u>11,039.76</u>
<b>Income from Assets</b>		
Interest from Investments:	£ <u>0.00</u>	£ <u>0.00</u>
Rents from Property:	£ <u>0.00</u>	£ <u>0.00</u>
	£ <u>0.00</u>	£ <u>0.00</u>
<b>Misc. Receipts</b>		
Proceeds sale of assets:	£ <u>0.00</u>	£ <u>0.00</u>
Loans received:	£ <u>0.00</u>	£ <u>0.00</u>
Other:	£ <u>0.00</u>	£ <u>0.00</u>
	£ <u>0.00</u>	£ <u>0.00</u>
	£ <u>10,000.00</u>	£ <u>0.00</u>
<b>Total Receipts</b>	£ <u>86,983.50</u>	£ <u>11,039.76</u>

PAYMENTS		
<b>Direct Charitable Expenditure</b>		
Donations to: IBBA/Water Tower Society (Associated Registered Charity):	£ <u>15,000.00</u>	£ <u>10,000.00</u>
Donations to: Circuit District Congregation of Jehovah's Witnesses:	£ <u>100.00</u>	£ <u>303.44</u>
	£ <u>600.00</u>	£ <u>3,311.44</u>
<b>Other Expenditure</b>		
Kingdom Hall Operation and Maintenance:	£ <u>1,500.00</u>	£ <u>0.00</u>
Circuit Minister Expenses:	£ <u>166.00</u>	£ <u>0.00</u>
	£ <u>500.00</u>	£ <u>1,335.36</u>
<b>Payments for investment and other assets:</b>		
Assets retained for investment purposes:	£ <u>0.00</u>	£ <u>0.00</u>
Equipment purchase for Charity property:	£ <u>0.00</u>	£ <u>0.00</u>
Purchase of Land/Buildings in connection with place of worship:	£ <u>0.00</u>	£ <u>0.00</u>
	£ <u>0.00</u>	£ <u>0.00</u>
<b>Rec. payments</b>		
Loan repayment to the Society re KH building:	£ <u>0.00</u>	£ <u>0.00</u>
Other: (SEE NOTE 'B')	£ <u>17,000.00</u>	£ <u>2,300.00</u>
	£ <u>17,000.00</u>	£ <u>2,300.00</u>
<b>Total Payments</b>	£ <u>17,166.00</u>	£ <u>12,638.80</u>

Net receipts (payment) for the year	£ <u>69,817.50</u>	£ <u>(1,600.00)</u>
Bank and cash balances at April 1, 20 <u>13</u>	£ <u>26,350.00</u>	£ <u>51,972.50</u>
Bank and cash balances at March 31, 20 <u>14</u>	£ <u>111,923.78</u>	£ <u>50,372.50</u>

Signed: [Signature] Date: 23/5/14  
 Secretary for the Trustees of the WEXHAM NORTH Congregation of Jehovah's Witnesses.

NOTE 'B' FUNDS ON DEPOSIT (FOD) HELD ON DEPOSIT WITH W.T. SOCIETY  
 NOTE 'B' INCLUDES: WBC FINANCING DEBT, YARE COLLEGE, BRANLEY VILLAGE HALL  
 PRINTING, CHURCH HIRE.

NOTE 'C' APPROPRIATION IN FEBRUARY 2014 - RECEIVED A VOUCHER OF £100.00  
 FROM W.T. SOCIETY - TO BE ACCOUNTED IN MAY 2014.

## ANNUAL REPORT

WREXHAM NORTH CONGREGATION OF JEHOVAH'S WITNESSES

ANNUAL REPORT FOR THE YEAR ENDING 31<sup>st</sup> MARCH, 2014

### **Reference and Administrative Details**

Registered Charity No. 106697

The registered address of the congregation is: The Kingdom Hall, Boundary Lane, Saltney, Chester CH4 8LN

On the date this report was approved, the congregation was administered by the following trustees:  
Chairman: William Jones      Secretary: Melynn Kennealy  
Other Trustees: William Adcock, Peter Curtis, Colin Campbell, Christopher Colley,  
Glyn Humphreys and Ian Walker.

The Kingdom Hall in Park Street, Rhosddu, Wrexham, which is no longer viable for meetings and is in the process of being sold, is held in trust for the congregation by the following locally appointed property trustees: William Adcock, Peter Curtis and David Jones.

### **Structure, Governance and Management:**

The congregation is an unincorporated association constituted by Memorandum of Constitution dated 27<sup>th</sup> May, 1997 ('the Constitution'). The congregation is affiliated with Watch Tower Bible and Tract Society of Britain (the Society).

New trustees are selected by the existing trustees from among congregation members and are thus 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.

### **Objectives, Activities and Public Benefit**

The Constitution restricts the operations 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 Christian 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 of 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 and 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 to assist them in carrying out their related religious purposes.

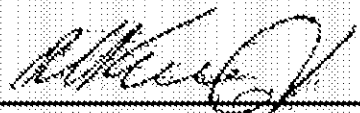
Noteworthy expenses were donations totalling £900.00 to the Society, £250.00 for hire of hall at Yale College, £160.00 for circuit overseer's expenses, and £600.00 to Wrexham County Borough Council for planning costs.

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 to ensure 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 almost 3 months working expenditure.

These funds are held to finance the future activities of the congregation. There is a separate Kingdom Hall building fund, the balance of which at March 31<sup>st</sup> 2014 was £111,109.54. Negotiations are currently in progress to acquire land to build a new hall and the Kingdom Hall in Wrexham is now in process of being sold. Until that takes place and a new Hall is obtained, the Congregation will continue to share the use of Chester Saltney Kingdom Hall.

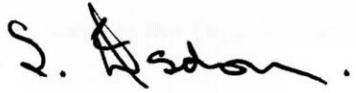
Approved by the trustees for the charity on 4<sup>th</sup> June, 2014 and signed on its behalf by:

Signed:   
Chairman

  
Secretary

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.

A handwritten signature in black ink that reads "S. Elsdon." The signature is written in a cursive style with a large initial "S" and a distinct "E" and "L" in "Elsdon".

S. Elsdon.  
5 Mountain Street,  
Rhos,  
Wrexham,  
LL14 1 BT.

Date: August 29<sup>th</sup> 2014.