

STONEHAVEN CONGREGATION OF JEHOVAHS WITNESSES

SC010939



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01 April 2025				30 September 2025		

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,919				5,919	10,841
Membership Subscriptions					-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Bank Interest	-				-	
Gift Aid Received	-				-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5,919	-	-	-	5,919	10,841
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,919	-	-	-	5,919	10,841
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,659				3,659	6,513
Donations	2,591				2,591	4,535
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs	-				-	
Other					-	
					-	
A3 Sub total	6,250	-	-	-	6,250	11,048
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,250	-	-	-	6,250	11,048
Net receipts / (payments)	(331)	-	-	-	(331)	(207)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(331)	-	-	-	(331)	(207)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,381				2,381	2,588
	Surplus / (deficit) shown on receipts and payments account	(331)				(331)	(207)
						-	
						-	
	Cash and bank balances at end of year	2,050	-	-	-	2,050	2,381
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information



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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	5,919				5,919	10,841
					-	
					-	
					-	
Total	5,919	-	-	-	5,919	10,841
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
	-				-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	-				-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Operating Expenses	3,659				3,659	6,513
	-				-	
	-				-	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	3,659	-	-	-	3,659	6,513
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,919				5,919	10,841
Membership Subscriptions	-				-	-
Grants	-				-	
Receipts from fundraising activities	-				-	
Bank Interest	-				-	
Income from investments other than land and buildings					-	
Gift Aid Received	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	5,919	-	-	-	5,919	10,841
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,919	-	-	-	5,919	10,841
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments					-	
Investment management costs	-				-	-
Payments relating directly to charitable activities	3,659				3,659	6,513
Grants and donations	2,591				2,591	4,535
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs	-				-	
					-	
					-	
Sub total	6,250	-	-	-	6,250	11,048
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,250	-	-	-	6,250	11,048
Net receipts / (payments)	(331)	-	-	-	(331)	(207)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(331)	-	-	-	(331)	(207)

Nature and purpose of funds	
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