

The Dumfries Congregation of Jehovah's Witnesses

Registered Charity Number SC008024

RECEIPTS & PAYMENTS FOR THE YEAR ENDING March 31st 2026

RECEIPTS	April 24 - March 25	April 25 - March 26
Congregation Contributions	£6,331.19	£3,240.77
Tax Repayment	£1,979.53	£1,841.05
Congregation Gift Aid	£1,500.00	£750.00
Kingdom Hall Trust	£6,620.00	£2,552.50
Refunds	£2,000.00 (SSE Refund)	
TOTAL RECEIPTS	£18,430.72	£8,384.32

PAYMENTS	April 24 - March 25	April 25 - March 26
Donation IBSA/Watchtower Society	£9,868.00	£3,260.00
Kingdom Hall Operation Expenses	£8,836.41	£5,653.40
Circuit and Visiting Minister Expenses	£152.00	£156.47
TOTAL PAYMENTS	£18,856.41	£9,069.87

STATEMENT OF BALANCES		
Net Receipts (Expenses for the Year)	-£425.62	-£685.55
Bank and Cash Balances at April 1 st	£2285.60	£1,859.91
Bank and Cash Balances at March 31 st	£1859.60	£0.00

Signed *John Flannigan* (John Flannigan)

(Secretary and Trustee)

Date 9/June/2026

The account is correct when (A) equals the difference between (B) and (C)