

THE DALKEITH SOUTH CONGREGATION OF JEHOVAH'S WITNESSES

Inland Revenue Tax Reference No. CR43633

Registered Charity No. SC016257

RECEIPTS & PAYMENTS FOR THE YEAR TO September 30. 2025

RECEIPTS: (Voluntary Sources)	Apr 2025 - Sept 2025 6 mths	2024 - 2025 Full Year
Congregation Contributions	£ 1,614.25	£ 4,554.20
Kingdom Hall. Refurbishment Donations	£ -	£ -
Congregation Contributions Gift Aid		£ -
Contributions by Electronic Transfer	£ 4,812.50	£ 8,906.50
Contributions Received via Kingdom Hall Trust	£ -	£ -
Sub-total	£ 6,426.75	£ 13,460.70
(Income from Assets)		
Interest from Investments	£ -	£ -
Sub-total	£ -	£ -
WWW Cong Contributions	£ 932.28	£ 2,751.77
Refunded payments	£ -	£ -
Sub-total	£ 932.28	£ 2,751.77
Total Receipts:	£ 7,359.03	£ 16,212.47

PAYMENTS,		
WWW Congregation Contributions	£ 932.28	£ 2,751.77
World Wide Work Payments (Resolutions)	£ 2,700.00	£ 5,360.00
Kingdom Hall Operation & Maintenance	£ 1,200.00	£ 2,400.00
Circuit & Visiting Minister Expenses	£ 199.74	£ 348.04
To Dalkeith North/Resolution	£ -	£ 1,000.00
To Dalkeith North	£ -	£ 552.00
Printing Meeting/Convention Invitations	£ 260.00	£ 140.00
Corona Energy (Tranent Kingdom Hall)	£ 550.10	£ 799.01
Crown Gas & Energy (Tranent Kingdom Hall)	£ 378.56	£ -
SSE Energy (Tranent Kingdom Hall)	£ -	£ 1,104.02
Expenditure Misc	£ 666.41	£ 810.40
Total Payments:	£ 6,887.09	£ 15,265.24

STATEMENT OF BALANCES:

Net Receipts (Expense) for the year	£ 471.94	£ 947.23
Bank & Cash Balances at April 1, 2025	£ 6,503.57	£ 5,556.94 01/04/2024
Bank & Cash Balances at Sept 30, 2025	£ 6,975.50	£ 6,503.57 31/03/2025
	6 mths Above	Full Year above

Signed :

Date:

Douglas Malcolm (Elder and Trustee)

For the Trustees of the Dalkeith South Congregation of Jehovah's Witnesses

Investment Policy:

The Trustees have the power to invest in any way they see fit, but having regard to the soundness of

the financial institution, and our Christian principles. Any funds that may be needed in the short term will be invested on that basis.

Reserves Policy:

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 relatives small reserves. The policy 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 roughly equal to 5 months working expenditure.

Approved by the Trustees of the charity on 30th October 2024 and signed on their behalf by:

Signed:

Date:

Douglas Malcom
Elder & Trustee, on behalf of the Trustees.