Dundee Clepington Congregation of Jehovah's Witnesess.

Registered Charity No. SC001106.

Receipts and payments for the year ending March 31st 2026

RECEIPTS

			Previous Year
(Voluntary Sources)			
Congregation Contributions.	£623.52		£2,854.70
Tax Repayment.	£1,860.00		£0.00
Congregation Gift Aid.	£129.96		£238.26
Kingdom Halls Trust	£2,060.00		£5,300.00
Sale of Kingdom Hall	£185,958.00		
Sub Total.	**£190,631.48**		**£8,392.96**
(Misc receipts)			
Glasgow Convention Bus.	£1,685.00		£1,950.00
Returned Cheques.			£0.00
Income from Investments			
Bank Interest	**£0.00**		**£0.00**
Total Receipts	***192316.48***		***10342.96***

PAYMENTS

(Direct Charitable Expenditure)			
Donations to Kingdom Hall Worldwide Fund.			£0.00
Donations to Global Assistance.			£0.00
Missionaries Assistance Arrangement			£0.00
Assembly Hall Hire			£300.00
Donations to Worldwide Worrk	£2,900.00		£5,500.00
Other Expenditure			
Kingdom Hall Operation and Maintenance.	2,004.40		£3,434.69
Circuit Overseer and Visiting Minister Expenses.	60.00		£233.94
Glasgow Convention Bus.	1,950.00		£1,950.00
Special Equipment	2,004.00		
Fees for Sale of Kingdom Hall	2,550.00		
Over/Under Payments	607.16		
Bank Charges	7.00		
Total Payments	***12082.56***		***11418.63***
Surplus/Deficit	**180233.92**		**-£1,075.67**

STATEMENT OF BALANCES

Balance March 31st 2025	£2,882.02	March 31st 2023	£5,273.70
Balance Surplus or Deficit March 31st 2026	£183,115.94	March 31st 2024	£5,273.70

Signed. Ian Kinnear. Secretary and Trustee.

For the Trustees of the Dundee Clepington Congregation of Jehovah's Witnesses.