

GLASGOW MANDARIN CONGREGATION OF JEHOVAH'S WITNESSES

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO 31 MARCH 2026

<u>RECEIPTS</u>	£	£	<u>Previous Year £</u>
Voluntary Sources			
Congregation Contributions	2,394.30		16,130.34
Tax repayment	-		-
Congregation Gift Aid	-		-
Others - Legacies	-		-
		2,394.30	16,130.34
Income from assets			
Interest from Bank	-		-
Rents from property	-		-
		-	-
Misc receipts	-		-
		-	-
TOTAL RECEIPTS		<u>2,394.30</u>	<u>16,130.34</u>

<u>PAYMENTS</u>			
Direct Charitable Expenditure			
Donations to IBSA/KHT (Associated Registered Charities)	10,318.33		3,400.00
Other donations (e.g. Circuit Funds)			
Other Expenditure			
Kingdom Hall Operation and Maintenance	686.00		1,500.40
Circuit and Visiting Minister expenses	403.48		982.35
Payments for Assets			
Equipment purchased for Kingdom Hall	-		-
Purchase of Land/Buildings in connections with Kingdom Hall	-		-
Misc Payments			
SMPW expenses	-		100.00
Sundry expenses	418.80		122.12
Special convention expenses	821.20		
Memorial expenses	500.00		-
		13,147.81	6,104.87

STATEMENT OF BALANCES

Net receipts/(payments) for the year	- 10,753.51	10,025.47
Bank and cash balance at beginning of year	10,753.51	728.04
Bank and cash balance at end of year	-	10,753.51

Signed Tunmise Dada  (Trustee)

Date 09 August 2026

For the Trustees of the Glasgow Mandarin congregation of Jehovah's Witnesses