Alloa Congregation of Jehovah's Witnesses
Inland Revenue Tax Reference No. SC000581 **Registered Charity No. CR41146**

RECEIPTS & PAYMENTS FOR THE YEAR TO MARCH 31, 2026

RECEIPTS:	**31/03/26**		**31/03/25**
(Voluntary Sources)			
Congregation Contributions	7,476.55		12,855.50
Congregation Gift Aid	402.75		600.00
Donations rec'd for WTBTS -WWW	1,453.50		2,428.00
Coach	1,489 60		280.00
HMRC Gift Aid Tax Refund	0 00		1,464.44
Sub-total		10,822.40	17,627.94
(Income from Assets)			
Interest from Investments	0.00		0.00
Sub-total		0.00	0.00
(Misc Receipts)			
Proceeds from sale of assets	0.00		0.00
Sub-total		0.00	0.00
Total Receipts		10,822.40	17,627.94
PAYMENTS			
(Direct Charitable Expenditure)			
Donation to IBSA/Watch Tower Society	2,500.00		5,100.00
(Other Expenditure)			
Kingdom Hall Operation and Maintenance	1,721.74		6,982.71
Circuit and Visiting Minister Expenses	121.90		0.00
Transfer to KHT	7,025.45		
Coaches	1,950.00		1,485.00
Memorial / Printing	0.00		290.00
Donations received for WTBTS WWW	1,453.50		2,428.00
Circuit No 4 Scotland	0.00		450.00
(Payments for Assets)			
Equipment purchased for Kingdom Hall	0.00		981.85
(Misc. Payments)			
	0.00		0.00
Total Payments	14,772.59	-3,950.19	17,717.56

STATEMENT OF BALANCES	
Net Receipts (expense) for year	**-3,950.19**
Bank and cash balances at 01/04/25	**3,950.19**
Bank and cash balances at 31/03/26	**0.00**

Net Receipts (expense) for year	**-89.62**
Bank and cash balances at 01/04/24	**4,039.81**
Bank and cash balances at 31/03/25	**3,950.19**

Signed Stewart A. McEwan (Secretary and Trustee) Date 4/6/26

For the Trustees of the Alloa Congregation of Jehovah's Witnesses