

THE GLASGOW KINGS PARK CONGREGATION OF JEHOVAH'S WITNESSES

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO 31 MARCH 2026

<u>RECEIPTS</u>			<u>Previous</u> <u>Year</u> £
	£	£	£
Voluntary Sources			
Congregation Contributions	5,568.66		11,448.27
Tax repayment	-		745.07
Congregation Gift Aid	-		2,760.00
Branch construction	-		-
		5,568.66	14,953.34
Income from assets			
Interest from Bank	-		-
Rents from property	-		-
		-	-
Misc receipts			
Proceeds from sales of assets	-		-
Legacies	-		-
Other - Kingdom Hall Operating Committee Fund	-		20,200.00
Other Income	-		352.00
		-	20,552.00
TOTAL RECEIPTS		<u>5,568.66</u>	<u>35,505.34</u>

PAYMENTS

Direct Charitable Expenditure			
Donations to IBSA/ Watch Tower Society (Associated Registered Charities)	4,398.39		6,540.00
Other donations (e.g. Pioneer Ministers Schools, Circuit Funds)	-		-
Other Expenditure			
Kingdom Hall Operation and Maintenance	17,343.70		25,985.06
Circuit and Visiting Minister expenses	-		189.70
Payments for Assets			
Equipment purchased for Kingdom Hall	-		268.99
Purchase of Land/Buildings in connections with Kingdom Hall	-		-
Misc Payments			
Misc expenses	182.92		311.46
Expenses for assemblies and Memorial	512.80		1,054.22
Delegate day	1,631.28		-
		<u>24,069.09</u>	<u>34,349.43</u>

STATEMENT OF BALANCES

Net receipts/(payments) for the year	- 18,500.43	1,155.91
Bank and cash balance at beginning of year	<u>18,500.43</u>	<u>17,344.52</u>
Bank and cash balance at end of year	<u>-</u>	<u>18,500.43</u>

Signed  (Trustee)

Date 18 September 2026

For the Trustees of the Glasgow Kings Park Congregation of Jehovah's Witnesses