

The Oban Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. **CR425570** Registered Charity No. **SC002840**

RECEIPTS & PAYMENTS FOR THE YEAR TO MARCH 31st 2026

<u>ALL RECEIPTS</u>	<u>2026</u>	<u>2026 Totals</u>	<u>2025</u>
(Congregation Receipts)			
Contributions for Local Congregation (from boxes)	£ -		£ -
Contributions small cash for Congregation (boxes)	£ 1,636.00		£ 3,849.10
<u>Cash Sub-total</u>		<u>£ 1,636.00</u>	
Contributions for Local Congregation (electronic)	£ 2,867.27		£ 6,077.47
HMRC Tax repayment (electronic)	£ 805.25		£ -
Contributions Congregation Gift Aid (electronic)	£ 1,440.00		£ 3,560.00
Contributions Kingdom Hall Trust (electronic)	£ 1,360.00		£ 1,430.00
Other (sale of scrap and surplus chairs)	£ -		£ -
<u>Electronic Sub-total</u>		<u>£ 6,472.52</u>	
<u>Total</u>		<u>£ 8,108.52</u>	<u>£ 14,916.57</u>
(Other Receipts)			
Worldwide Work (from box)	£ 831.00		£ 9,970.75
Kingdom Hall & Assembly Hall Construction (box)	£ -		£ -
Other (miscellaneous)			£ -
<u>Sub-total</u>		<u>£ 831.00</u>	<u>£ 9,970.75</u>
Total Receipts		<u>£ 8,939.52</u>	<u>£ 24,887.32</u>
<u>ALL DISBURSEMENTS</u>			
(Congregation Expenditures)			
Worldwide Work	£ 1,215.00		£ 7,916.00
BT Line Rental & Broadband	£ 218.40		£ 323.38
KHT	£ -	Broadband	£ 332.87
Circuit and Visiting Speaker Expenses	£ 357.76		£ 652.28
Connel Village Hall Rent			£ -
Corona Energy (electricity)	£ 1,649.53		£ 5,076.55
Kingdom Hall Operation and Maintenance	£ 381.60		£ 1,249.26
Transferred to KHT November Bank Account closure	£ 10,272.02		£ -
Adjustment	£ -		£ -
Zoom Subscription	£ 57.60		£ -
<u>Sub-total</u>		<u>£ 14,151.91</u>	<u>£ -</u>
(Other Disbursements)			
Worldwide Work (from box)	£ -		£ 9,970.75
			£ -
Other	£ -		£ -
<u>Sub-total</u>		<u>£ -</u>	<u>£ -</u>
Total Disbursements		<u>£ 14,151.91</u>	<u>£ 25,521.09</u>

STATEMENT OF BALANCES:

Net receipts for the year 2025/2026	-£ 5,212.39	(A)*
Bank and cash balances at April 1st 2025	£ 5,212.39	(B)
Bank and cash balances at March 31st 2026	£ -	(C)
Figures reflect SC002480 transferring to Kingdom Hall Trust at 1st October 2025		
Signed 	(Gordon Nash)	Date 7th July 2026
	Secretary	

[*The account is correct when (A) equals the difference between (B) and (C)]