

POLLOKSHAWS 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	7,607.20		22,378.70
Tax repayment	-		2,657.77
Congregation Gift Aid	-		-
Others	-		-
		7,607.20	25,036.47
Income from assets			
Interest from Bank	-		-
Rents from property	-		-
		-	-
Misc receipts			
	-		-
		-	-
TOTAL RECEIPTS		7,607.20	25,036.47

PAYMENTS

Direct Charitable Expenditure			
Donations to IBSA/ Watch Tower Society (Associated Registered Charities)	1,800.00		9,400.00
Other donations (e.g. Circuit Funds)	-		500.00
Other Expenditure			
Kingdom Hall Operation and Maintenance	3,796.85		10,151.96
Circuit and Visiting Minister expenses	124.81		209.43
Payments for Assets			
Equipment purchased for Kingdom Hall	-		-
Purchase of Land/Buildings in connections with Kingdom Hall	-		-
Misc Payments			
SMPW expenses	-		2,573.15
Sundry expenses	102.69		84.00
Memorial and convention expenses	2,969.09		1,532.50
		8,793.44	24,451.04

STATEMENT OF BALANCES

Net receipts/(payments) for the year	- 1,186.24	585.43
Bank and cash balance at beginning of year	10,898.08	10,312.65
Bank and cash balance at end of year	9,711.84	10,898.08

Signed *Graeme Leitch* (Secretary and Trustee)

Date 16 August 2026

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