

The ELGIN Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. CR42304 Registered Charity No. SC0 03308

RECEIPTS & PAYMENTS FOR THE YEAR TO MARCH 31, 2026

RECEIPTS:

(Voluntary Sources)

Congregation Contributions

£ 950.10

Previous
Year

£ 2330.25

Tax Repayment

£ 727.50

£ 900.43

Congregation Gift Aid

£ 1740.00

£ 4050.00

Other (eg Congregation KH fund, Legacies) Specify UNCASHED CHEQUES

£ 45.00

£ 45.00

ELECTRONIC DONATIONS

£ 3448.75

£ 12691.25

Sub-total

£ _____

£ _____

(Income from Assets)

Interest from Investments

£ _____

£ _____

Rents from Property

£ _____

£ _____

Sub-total

£ _____

£ _____

(Misc Receipts)

Proceeds from sale of assets

£ _____

£ _____

Loans received

£ _____

£ _____

Other (_____)

£ _____

£ _____

Sub-total

£ _____

£ _____

Total Receipts:

£ 6866.35

£ _____

PAYMENTS:

(Direct Charitable Expenditure)

Donation to IBSA/Watch Tower Society

£ 12920.00

£ 9875.00

(Associated Registered Charities)

£ _____

£ _____

£ _____

£ _____

£ _____

£ _____

(Other Expenditure)

Kingdom Hall Operation and Maintenance

£ 2831.39

£ 4988.39

Circuit and Visiting Minister Expenses

£ 40.00

£ 380.00

£ _____

£ _____

(Payments for Assets)

Equipment purchased for Kingdom Hall

£ _____

£ _____

Purchase of Land/Buildings in connection with Kingdom Hall

£ _____

£ _____

(Misc. Payments)

Loan repayment to the Society re Kingdom Hall Building

£ _____

£ _____

Other (AUDITOR)

£ 60.00

£ 60.00

Total Payments:

£ _____ £ 15851.39

STATEMENT OF BALANCES:

Net receipts (expense) for the year

£ (8985.04) (A)*

4713.54 £

Bank and cash balances at April 1,

£ 13108.98 (B)

8395.44 £

Bank and cash balances at March 31,

£ 4123.94 (C)

13108.98 £

Signed K. Leil (Secretary and Trustee) Date 14/6/26

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