TRUSTEES' ANNUAL REPORT

17. Investment Policy.

The Trustees have the power to invest in any way they see fit in furtherance of their charitable purposes but having regard to the soundness of the financial institution, and our Christian principles. Any funds that may not be needed in the short term will be invested on that basis.

18. Reserves Policy.

The charity has a consistent income base, through donations from Congregation members, some of which is by tax-effective means. Based on this income, we can plan confidently with relatively small reserves. The policy is to ensure that we have free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than 3 months working expenditure. At the year-end, the free reserves were roughly equal to 3 months working expenditure.

The charity has restricted funds of £3,800. These funds are held specifically for maintenance of the Kingdom Hall and will be spent on this after the year end.

19. Approved by the Trustees of the Charity on 18 June 2026 and signed on their behalf by:

Signed

K. Leil ------------------------------------ A. Sezgi ------------------------------------

Secretary and Trustee, on behalf of the Trustees