


The Dalkeith North Congregation of Jehovah's Witnesses				
Inland Revenue Tax No CR 42166			OSCR No SC000901	
Receipts and payments for period April 1 2025 - Sept 30 2025				
Receipts				
April 1 bank balance				
Voluntary Sources				Noteworthy Receipts
Congregation Contributions Box (Small -gift aid)		£925.82		
Congregation Contributions Box - Non-Gift Aid C		£3,554.00		
ELECTRONIC CONTRIBUTIONS		£5,035.35		
KHOC receipts		£2,819.06		
Other (eg. Kingdom Hall Fund, legacies, etc.)				
World Wide Work Donations Box		£469.98		
Sub Total			£ 12,804.21	
Income from Assets				
Assets				
Rents from Property				
Sub Total			£ -	
Misc. Receipts				
Proceeds from sale of assets				
VOIDED CHEQUES		£ -		
Sub Total			£ -	
Total Receipts			£ 12,804.21	
Payments				
Direct Charitable Expenditure				Noteworthy Expenses
World Wide Work Donations Box		£ 469.98		
Sub Total - Donations collected and forwarded to Associated Charities				
Associated registered charities	regular donation	£ 2,700.00		
Othber Expenditure				
Circuit & Visiting minister expenses V			£ 440.79	
Others (specify)	KHOC		£ 1,200.00	
	Printing		£ 105.00	
	IT Subscription			
Payments for assets				
Utilities			£ 1,033.83	
Misc expenses/maintenance etc.			£ 2,525.23	
Misc Payments				
Others (specify)	Bus hire/fees etc		£ 2,250.00	
Total other congregation expenses			£ 10,724.83	
Total Payments			£ 10,724.83	
Difference TOTAL RECEIPTS AND PAYMENTS			£ 2,079.38	
Statement of Balances				
Running total -Net receipts/expense for the year A		£ 2,079.38		
Bank and cash balances @ April 1 B		£ 7,126.65		
Bank and cash balances @ end current month C		£ 9,206.03		
Signed CoBE and Trustee 27/05/26				
The account is correct when A equals the difference between B & C				