

KELVIN CONGREGATION OF JEHOVAH'S WITNESSES
(incorporating the Kingdom Hall Operating Committee Fund)

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO 31 AUGUST 2025

<u>RECEIPTS</u>			<u>Previous Year £</u>
	£	£	£
Voluntary Sources			
Congregation Contributions	15,835.05		13,408.05
Tax repayment	-		-
Congregation Gift Aid	<u>1,480.00</u>		<u>847.32</u>
		17,315.05	14,255.37
Income from assets			
Interest from Bank	-		-
Rents from property	<u>-</u>		<u>-</u>
		-	-
Misc receipts			
Legacies	10,000.00		-
Other - Kingdom Hall Operating Committee Fund	<u>4,771.20</u>		<u>4,435.20</u>
		14,771.20	4,435.20
TOTAL RECEIPTS		<u><u>32,086.25</u></u>	<u><u>18,690.57</u></u>

PAYMENTS

Direct Charitable Expenditure			
Donations to IBSA/ Watch Tower Society (Associated Registered Charities)	7,715.00		8,640.00
Other donations (e.g. Pioneer Ministers Schools, Circuit Funds)	-		760.00
Other Expenditure			
Kingdom Hall Operation and Maintenance	7,222.08		9,200.71
Circuit and Visiting Minister expenses	285.05		94.10
Bank charges	12.21		319.29
Catering expenses	630.56		-
Payments for Assets			
Equipment purchased for Kingdom Hall	-		-
Purchase of Land/Buildings in connections with Kingdom Hall	-		-
Misc Payments			
Misc expenses	116.49		100.00
Expenses for assemblies and Memorial	<u>653.46</u>		<u>-</u>
		<u><u>16,634.85</u></u>	<u><u>19,114.10</u></u>

STATEMENT OF BALANCES

Net receipts/(payments) for the year	15,451.40	-	423.53
Bank and cash balance at beginning of year	<u>3,300.28</u>		<u>3,723.81</u>
Bank and cash balance at end of year	<u><u>18,751.68</u></u>		<u><u>3,300.28</u></u>


 Signed _____ (Trustee)

Date 26 October 2025

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