

The Glasgow Mount Florida Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. **CR41616**

Registered Charity No. **SC015798**

ANNUAL RECEIPT AND PAYMENTS ACCOUNT: YEAR TO MARCH 31 2026

			Previous Year	
<u>RECEIPTS:</u>				
(Voluntary Sources)				
Congregation Contributions	£	5,941.45		£ 10,401.02
Tax Repayment	£	0.00		£ 1,848.95
Congregation Gift Aid	£	1,335.00		£ 3,320.00
Kingdom Hall Trust	£	3,970.40		£ 8,092.06
Sub-total			£ 11,246.85	£ 23,662.03
(Income from Assets)				
Interest from Investments	£	0.00		£
Rents from Property	£			£
Sub-total			£ 0.00	£
(Misc Receipts)				
Convention Savings	£	0.00		£
Assembly Bus	£	0.00		£
Other - Kingdom Hall Expenses Refund	£	0.00		£
Sub-total			£ 0.00	£
			£ 11,246.85	£ 23,662.03
Total Receipts				
<u>PAYMENTS:</u>				
Direct Charitable Expenditure:				
Donation to IBSA/Watch Tower Society/KHT (Associated Registered Charities)	£	6,237.79		£ 6,850.00
Other Donations (e.g. Pioneer Ministers Travel Expenses, Circuit Funds)	£	0.00		£ 700.00
Other expenditure:				
Kingdom Hall Operation and Maintenance	£	5,500.00		£ 13,000.00
Circuit and Visiting Minister Expenses	£	120.87		£ 376.78
Assembly expenses		0.00		
Payments for Assets:	£			£
Equipment purchased for Kingdom Hall				
Misc Payments:				
Coach Hire - Assemblies	£	650.00		£ 575.00
Assembly Savings	£			£
Others	£	3,072.74		£ 2,350.00
Romanian Assembly Expenses	£			£
Printing Expenses	£	248.60		£ 145.00
Total Payments			£ 15,830.00	£ 23,996.78
Net Receipts (payments) for the year	(a)*	£ -4,583.15		£ -334.75
Bank and cash balances at beginning of year	(b)	£ 4,583.15		£ 4,917.90
Bank and cash balances at 31 March 2026	(c)	£ 0.00		£ 4,583.15

Signed Michael Doroszenko

Date: 15 August 2026

Secretary and trustee of the Glasgow Mount Florida Congregation of Jehovah's Witnesses