



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Pentecostal Assemblies of the World Western Europe

No (if any)  
1163390

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Contributions/Registration	1,754	-	-	1,754	4,604
Church Assessments	500	-	-	500	1,610
Vendors	-	-	-	-	65
Transportation	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,254</b>	<b>-</b>	<b>-</b>	<b>2,254</b>	<b>6,279</b>
<b>A2 Asset and investment sales, (see table).</b>					
Account Bal adjustment	2,373	-	-	2,373	-
<b>Sub total</b>	<b>2,373</b>	<b>-</b>	<b>-</b>	<b>2,373</b>	<b>-</b>
<b>Total receipts</b>	<b>4,627</b>	<b>-</b>	<b>-</b>	<b>4,627</b>	<b>6,279</b>

### A3 Payments

Host church contribution	-	-	-	-	-
Conference Room Hire/Zoom Charges	62	-	-	62	3,050
Pulpit Aid/Guest Services	-	-	-	-	43
Programme/Flyer Design and Printing	355	-	-	355	1,050
DPM Expenses	-	-	-	-	265
Business Office	-	-	-	-	55
Music Department/Public Announcement	55	-	-	55	330
Transportation	-	-	-	-	400
Registration	-	-	-	-	105
Hotel Accommodation/Hospitality	-	-	-	-	4,734
Treasurers Office	-	-	-	-	-
Honorariums	343	-	-	343	-
Market Place Ministry	-	-	-	-	-
Church Assessment	-	-	-	-	-
Bank Charges (Paypal & Unpaid Cheques)	-	-	-	-	-
Subscription (Fasthost & Microsoft)	-	-	-	-	-
Miscellaneous Expenses (Communion)	-	-	-	-	139
<b>Sub total</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>10,170</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>10,170</b>

### Net of receipts/(payments)

	3,812	-	-	3,812	- 3,891
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,388</b>	<b>-</b>	<b>-</b>	<b>3,388</b>	<b>7,279</b>
<b>Cash funds this year end</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>3,388</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account(£)	3,349	-	-
	Bank Account(US\$) - Closed	-	-	-
	Bank Account - PayPal (£)	3,850	-	-
	<b>Total cash funds</b>	<b>7,200</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

L. Thomas  
Lorna Leslie

LOYD THOMAS  
LORNA LESLIE

22.1.2022  
22/1/2022