



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	To	Period end date
	01/01/2021		31/12/2021

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 £
A1 Receipts					
Voluntary Contributions/Registration	3,507	-	-	3,507	1,754
Church Assessments	1,605	-	-	1,605	500
Vendors	-	-	-	-	-
Transportation	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,112	-	-	5,112	2,254
A2 Asset and investment sales, (see table).					
Account Bal adjustment	-	-	-	-	2,373
	-	-	-	-	-
Sub total	-	-	-	-	2,373
Total receipts	5,112	-	-	5,112	4,627
A3 Payments					
Host church contribution	-	-	-	-	-
Conference Room Hire/Zoom Charges	125	-	-	125	62
Pulpit Aid/Guest Services	-	-	-	-	-
Programme/Flyer Design and Printing	915	-	-	915	355
DPM Expenses	-	-	-	-	-
Business Office	-	-	-	-	-
Music Department/Public Announcement	255	-	-	255	55
Transportation	-	-	-	-	-
Registration	-	-	-	-	-
Hotel Accommodation/Hospitality	-	-	-	-	-
Treasurers Office	-	-	-	-	-
Honorariums	651	-	-	651	343
Market Place Ministry	-	-	-	-	-
Church Assessment	-	-	-	-	-
Bank Charges (Paypal & Unpaid Cheques)	-	-	-	-	-
Subscription (Fasthost & Microsoft)	-	-	-	-	-
Miscellaneous Expenses (Communion)	-	-	-	-	-
Sub total	1,945	-	-	1,945	815
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,945	-	-	1,945	815
Net of receipts/(payments)	3,167	-	-	3,167	3,812
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,200	-	-	7,200	3,388
Cash funds this year end	10,367	-	-	10,367	7,200

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 £
B1 Cash funds	Bank Account(£)	8,550	-	-
	Bank Account(US\$) - Closed	-	-	-
	Bank Account - PayPal (£)	1,817	-	-
	Total cash funds	10,367	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	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	