



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Pentecostal Assemblies of the World Western Europe

No (if any)  
1163390

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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	6,196	-	-	6,196	3,507
Church Assessments	2,570	-	-	2,570	1,605
Vendors	120	-	-	120	-
Transportation	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,886</b>	<b>-</b>	<b>-</b>	<b>8,886</b>	<b>5,112</b>
<b>A2 Asset and investment sales, (see table).</b>					
Account Bal adjustment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,886</b>	<b>-</b>	<b>-</b>	<b>8,886</b>	<b>5,112</b>
<b>A3 Payments</b>					
Host church contribution	300	-	-	300	-
Conference Room Hire/Zoom Charges	337	-	-	337	125
Pulpit Aid/Guest Services	100	-	-	100	-
Programme/Flyer Design and Printing	846	-	-	846	915
DPM Expenses	-	-	-	-	-
Business Office	19	-	-	19	-
Music Department/Public Announcement	850	-	-	850	255
Transportation	1,263	-	-	1,263	-
Registration	629	-	-	629	-
Hotel Accommodation/Hospitality	3,655	-	-	3,655	-
Treasurers Office	-	-	-	-	-
Honorariums	1,396	-	-	1,396	651
Market Place Ministry	-	-	-	-	-
Church Assessment	-	-	-	-	-
Bank Charges (Paypal & Unpaid Cheques)	60	-	-	60	-
Youth Seminar/BBQ	72	-	-	72	-
Subscription (Fasthost & Microsoft)	-	-	-	-	-
Miscellaneous Expenses (Communion)	130	-	-	130	-
<b>Sub total</b>	<b>9,658</b>	<b>-</b>	<b>-</b>	<b>9,658</b>	<b>1,945</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,658</b>	<b>-</b>	<b>-</b>	<b>9,658</b>	<b>1,945</b>
<b>Net of receipts/(payments)</b>	<b>- 772</b>	<b>-</b>	<b>-</b>	<b>- 772</b>	<b>3,167</b>
<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>10,367</b>	<b>-</b>	<b>-</b>	<b>10,367</b>	<b>7,200</b>
<b>Cash funds this year end</b>	<b>9,595</b>	<b>-</b>	<b>-</b>	<b>9,595</b>	<b>10,367</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

28/4/24  
28/4/24