



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Pentecostal Assemblies of the World Western Europe</b>	No (if any) <b>1163390</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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	11,583	-	-	11,583	6,196
Church Assessments	3,200	-	-	3,200	2,570
Vendors/Advertising	770	-	-	770	120
Transportation	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,553</b>	<b>-</b>	<b>-</b>	<b>15,553</b>	<b>8,886</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>15,553</b>	<b>-</b>	<b>-</b>	<b>15,553</b>	<b>8,886</b>
<b>A3 Payments</b>					
Host church contribution	300	-	-	300	300
Conference Room Hire/Zoom Charges	4,811	-	-	4,811	337
Pulpit Aid/Guest Services	87	-	-	87	100
Programme/Flyer Design and Printing	1,512	-	-	1,512	846
DPM Expenses	-	-	-	-	-
Business Office	81	-	-	81	19
Music Department/Public Announcement	860	-	-	860	850
Transportation	275	-	-	275	1,263
Registration	1,194	-	-	1,194	629
Hotel Accommodation/Hospitality	5,373	-	-	5,373	3,655
Treasurers Office	-	-	-	-	-
Honorariums	900	-	-	900	1,396
Market Place Ministry	-	-	-	-	-
Church Assessment	-	-	-	-	-
Bank Charges (Paypal & Unpaid Cheques)	62	-	-	-	60
Youth Seminar/BBQ	-	-	-	-	73
Subscription (Fasthost & Microsoft)	63	-	-	-	-
Miscellaneous Expenses (Communion/Board meeting Lunch Expense)	326	-	-	326	130
<b>Sub total</b>	<b>15,843</b>	<b>-</b>	<b>-</b>	<b>15,717</b>	<b>9,658</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>15,843</b>	<b>-</b>	<b>-</b>	<b>15,843</b>	<b>9,658</b>
<b>Net of receipts/(payments)</b>	<b>- 290</b>	<b>-</b>	<b>-</b>	<b>- 290</b>	<b>- 772</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>9,565</b>	<b>-</b>	<b>-</b>	<b>9,565</b>	<b>10,367</b>
<b>Cash funds this year end</b>	<b>9,275</b>	<b>-</b>	<b>-</b>	<b>9,275</b>	<b>9,595</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(£)	8,550	-	-
	Bank Account(US\$) - Closed	-	-	-
	Bank Account - PayPal (£)	5,631	-	-
	<b>Total cash funds</b>	<b>14,180</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	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	