



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Pentecostal Assemblies of the World Western Europe	NC (if any) 1163350
--------------------------------------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
------------------------	---------------------------------	----	-------------------------------

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	10,821	-	-	10,821	11,583
Church Assessments	2,940	-	-	2,940	3,200
Vendors/Advertising	85	-	-	85	770
Transportation	-	-	-	-	-
Miscellaneous	289	-	-	289	-
Sub total (Gross income for AR)	14,135	-	-	14,135	15,553
A2 Asset and investment sales, (see table).					
Account Bal adjustment	983	-	-	983	-
Sub total	983	-	-	983	-
Total receipts	15,118	-	-	15,118	15,553
A3 Payments					
Host church contribution	300	-	-	300	300
Conference Room Hire/Zoom Charges	4,760	-	-	4,760	4,811
Pulpit Aid/Guest Services	47	-	-	47	87
Programme/Flyer Design and Printing	282	-	-	282	1,512
DPM Expenses	-	-	-	-	-
Business Office	42	-	-	42	81
Music Department/Public Announcement	242	-	-	242	860
Transportation	502	-	-	502	275
Registration	1,218	-	-	1,218	1,194
Hotel Accommodation/Hospitality	3,842	-	-	3,842	5,373
Treasurers Office	-	-	-	-	-
Honorariums	150	-	-	150	900
Market Place Ministry	-	-	-	-	-
Church Assessment	-	-	-	-	-
Bank Charges (Paypal & Unpaid Cheques)	62	-	-	62	62
Children Ministry	92	-	-	92	-
Communion Sacraments	150	-	-	150	-
Subscription (Fasthost & Microsoft)	-	-	-	-	63
Miscellaneous Expenses (Communion/Board meeting Lunch Expense)	363	-	-	363	326
Sub total	12,051	-	-	12,051	15,843
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,051	-	-	12,051	15,843
Net of receipts/(payments)	3,067	-	-	3,067	- 290
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,565	-	-	9,565	9,565
Cash funds this year end	12,632	-	-	12,632	9,275

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(£)	8,901	-	-
	Bank Account(US\$) - Closed	-	-	-
	Bank Account - PayPal (£)	3,731	-	-
	Total cash funds	12,632	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
<i>L Thomas</i>	THOMAS	23/11/25
<i>Loriva Leslie</i>	LORIVA LESLIE	23/11/25

06/10/2025