



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
ASSEMBLY OF GOD PENTECOSTAL OF MACULUSSO LE	1185398

Receipts and payments accounts

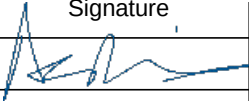
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For the period from	Period start date	To	Period end date
	9/1/2020		8/31/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Tithes	15,214	-	-	15,214	10,520
Offerings	3,330	-	-	3,330	670
Donations	122	-	-	122	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,666	-	-	18,666	11,790
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,666	-	-	18,666	11,790
A3 Payments					
Utilities bills	635	-	-	635	272
Rent of buildings	9,720	-	-	9,720	9,720
Evangelical missions	1,154	-	-	1,154	-
Payments of musical instruments	2,389	-	-	2,389	456
zoom	-	-	-	-	-
internet	-	-	-	-	-
Others (e.g. church supplies and donations)	1,073	-	-	1,073	-
Grants and donations paid	-	-	-	-	1,898
	-	-	-	-	-
Sub total	14,972	-	-	14,972	12,346
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,972	-	-	14,972	12,346
Net of receipts/(payments)	3,695	-	-	3,695	556
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,695	-	-	3,695	556

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	Current account	3,695	-	-
		-	-	-
		-	-	-
	Total cash funds	3,695	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Destino Maiala	