



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Receipts and payments accounts

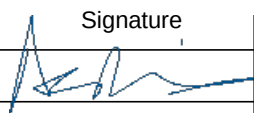
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For the period from	Period start date	To	Period end date
	9/1/2021		8/31/2022

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	18,953	-	-	18,953	15,214
Offerings	3,953	-	-	3,953	3,330
Donations	154	-	-	154	122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,059	-	-	23,059	18,666
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,059	-	-	23,059	18,666
A3 Payments					
Utilities bills	517	-	-	517	635
Rent of buildings	9,720	-	-	9,720	9,720
Evangelical missions	4,720	-	-	4,720	1,154
Payments of musical instruments	1,207	-	-	1,207	2,389
zoom	-	-	-	-	-
internet	-	-	-	-	-
Others (e.g. church supplies and donations)	765	-	-	765	1,073
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,930	-	-	16,930	14,971
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,930	-	-	16,930	14,971
Net of receipts/(payments)	6,130	-	-	6,130	3,695
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,130	-	-	6,130	3,695

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	6,130	-	-
		-	-	-
		-	-	-
	Total cash funds	6,130	-	-
	(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		Print Name		Date of approval
		Destino Maiala		