



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2022		8/31/2023

### 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 £
<b>A1 Receipts</b>					
Tithes & Offerings	23,276	-	-	23,276	18,953
Donations & others	725	-	-	725	3,953
Donation for rent	-	-	-	-	154
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,001	-	-	24,001	23,060
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	24,001	-	-	24,001	23,060
<b>A3 Payments</b>					
Utilities bills	351	-	-	351	517
Rent of buildings	10,000	-	-	10,000	9,720
Evangelical missions	6,087	-	-	6,087	4,720
Payments of musical instruments	1,404	-	-	1,404	1,207
zoom	169	-	-	169	-
internet	273	-	-	273	-
Others (e.g. church supplies and donations)	1,058	-	-	1,058	765
building insurance	186	-	-	186	-
Carpet and Installation	462	-	-	462	-
<b>Sub total</b>	19,990	-	-	19,990	16,929
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,990	-	-	19,990	16,929
<b>Net of receipts/(payments)</b>	4,011	-	-	4,011	6,131
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	4,011	-	-	4,011	6,131

## 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	4,011	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,011</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Destino Maijala	