CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Pentecostal Assemblies of the World Western Europe	1163390

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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	8,938	-	-	8,938	10,821
Church Assessments	1,930	-	-	1,930	2,940
Vendors/Advertising	75	-	-	75	85
Transportation	-	-	-	-	-
Miscellaneous	-	-	-	-	289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	10,943	-	-	10,943	14,135
A2 Asset and investment sales, (see table).					
Account Bal adjustment	-	-	-	-	983
	-	-	-	-	-
Sub total	-	-	-	-	983
Total receipts	10,943	-	-	10,943	15,118
A3 Payments					
Host church contribution	300	-	-	300	300
Conference Room Hire/Zoom Charges	1,697	-	-	1,697	4,760
Pulpit Aid/Guest Services	17	-	-	17	47
Programme/Flyer Design and Printing	808	-	-	808	282
DPM Expenses	-	-	-	-	-
Social Media/ Overlay	570	-	-	570	-
Business Office	40	-	-	40	42
Music Department/Public Announcement	330	-	-	330	242
Transportation	1,343	-	-	1,343	502
Registration	867	-	-	867	1,218
Hotel Accomodation/Hospitality	3,937	-	-	3,937	3,842
Treasurers Office	-	-	-	-	-
Honorariums	1,170	-	-	1,170	150
Market Place Ministry	-	-	-	-	-
Church Assessment	-	-	-	-	-
Bank Charges (Paypal & Unpaid Cheques)	65	-	-	65	62
Children Miniistry	-	-	-	-	92
Communion Sacrements	135	-	-	135	150
Subscription (Fasthost & Microsoft)	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	363
	-	-	-	-	-
Sub total	11,280	-	-	11,280	12,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,280	-	-	11,280	12,052
Net of receipts/(payments)	- 337	-	-	- 337	3,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,631	-	-	12,631	9,565
Cash funds this year end	12,294	-	-	12,294	12,631

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Bank Account (£)	9,341	-	-
	Bank Account Paypal (£)	2,953	-	-
	Total cash funds	12,294	-	-
	(agree balances with receipts and payments 1 account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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
A Thomas	A Rod Thomas	4/11/26
Lorna Leslie	LORNA LESLIE	4/11/26

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B2 Other monetary assets

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None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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
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Lorna Leslie	LORNA LESLIE	4/11/26