CHARITY COMMISSION FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2023		8/31/2024

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					
Tithes	18,900	-	-	18,900	23,276
Offerings	3,960	-	-	3,960	
Donation and others	-	-	-	-	725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	22,860	-	-	22,860	24,001
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,860	-	-	22,860	24,001
A3 Payments					
Utilities bills	351	-	-	351	351
Rent of buildings	10,000	-	-	10,000	10,000
Evangelical missions	1,942	-	-	1,942	6,087
Payments of musical instruments	1,614	-	-	1,614	1,404
zoom	169	-	-	169	169
internet	273	-	-	273	273
Others (e.g. church supplies and donations)	522	-	-	522	1,058
building insurance	186	-	-	186	186
		-	-	-	462
Sub total	15,057	-	-	15,057	19,990
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	15,057	-	-	15,057	19,990
Net of receipts/(payments)	7,803	-	-	7,803	4,011
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,803	-	-	7,803	4,011

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current account	7,990	-	-
		-	-	-
		-	-	-
	Total cash funds	7,990	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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	