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 9/1/2024 | To | Period end date 8/31/2025 |
|---|---|---|---|

## 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** | | | | | |
| Tithes | 12,482 | - | - | 12,482 | 18,900 |
| Offerings | 6,438 | - | - | 6,438 | 3,960 |
| Donation for rent | 122 | - | - | 122 | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | 19,042 | - | - | 19,042 | 22,860 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 19,042 | - | - | 19,042 | 22,860 |
| **A3 Payments** | | | | | |
| Utilities bills | 635 | - | - | 635 | 517 |
| Rent of buildings | 15,000 | - | - | 15,000 | 10,000 |
| Evangelical missions | 1,154 | - | - | 1,154 | 2,665 |
| Payments of musical instruments | 1,000 | - | - | 1,000 | 1,207 |
| zoom | 202 | - | - | 202 | 202 |
| internet | 348 | - | - | 348 | 348 |
| Others (e.g. church supplies and donations) | | - | - | - | 765 |
| building insurance | | - | - | - | - |
| Carpet and Installation | | - | - | - | - |
| ***Sub total*** | 18,339 | - | - | 18,339 | 15,704 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 18,339 | - | - | 18,339 | 15,704 |
| ***Net of receipts/(payments)*** | 703 | - | - | 703 | 7,156 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | 703 | - | - | 703 | 7,156 |

## 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 | 4,011 | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | 4,011 | - | - |
| | (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 | |
| | | |