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 01/09/2025	To	Period end date 31/08/2026

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	17,137	-	-	17,137	12,482
Offerings	6,124	-	-	6,124	6,438
Donations	-	-	-	-	122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	23,261	-	-	23,261	19,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,261	-	-	23,261	19,042
A3 Payments					
Utilities bills	857	-	-	857	635
Rent of buildings	15,000	-	-	15,000	15,000
Evangelical missions	3,550	-	-	3,550	1,154
Payments of musical instruments	732	-	-	732	1,000
zoom	202	-	-	202	202
internet	348	-	-	348	348
Others (e.g. church supplies and donations)	2,307	-	-	2,307	1,073
		-	-	-	-
	-	-	-	-	-
Sub total	22,996	-	-	22,996	19,412
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	22,996	-	-	22,996	19,412
Net of receipts/(payments)	265	-	-	265	- 370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	265	-	-	265	- 370

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	5,600	-	-
		-	-	-
		-	-	-
	Total cash funds	5,600	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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 Maiala	