



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**KUANZIA TRUST**

No (if any)  
**1084892**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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### 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 £
<b>A1 Receipts</b>					
Donations	12,789	7,650	-	20,439	16,465
Bank interest	11	-	-	11	1
Gift Aid claimed but not yet received	2,936	1,665	-	4,601	1,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	15,736	9,315	-	25,051	17,892
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	15,736	9,315	-	25,051	17,892
<b>A3 Payments</b>					
Charitable activities	5,800	5,600	-	11,400	18,200
Bank charges	221	125	-	346	324
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,021	5,725	-	11,746	18,524
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,021	5,725	-	11,746	18,524
<b>Net of receipts/(payments)</b>	9,715	3,590	-	13,305	632
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,324	130	-	4,194	3,692
<b>Cash funds this year end</b>	5,391	3,720	-	9,111	4,324

### 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 £
<b>B1 Cash funds</b>				
	Kakira/Tumaini		3,470	-
	BAMI	-	250	-
	General	5,391	-	-
	<b>Total cash funds</b>	5,391	3,720	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B2 Other monetary assets**

			-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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
	Hilary Marlow	1/28/2023
	Ian Marlow	1/25/2023