



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
YANAGUICHI GOJU KAI KARATE-DO ASSOCIATION

No (if any)  
1176021

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1-Apr-22

To

Period end date  
31-Mar-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	0.00	-
None	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
<b>Sub total</b> (Gross income for AR)	-	-	-	0.00	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	0.00	-
	-	-	-	0.00	-
<b>Sub total</b>	-	-	-	0.00	-
<b>Total receipts</b>	-	-	-	0.00	-
<b>A3 Payments</b>					
	-	-	-	0.00	-
None	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
<b>Sub total</b>	-	-	-	0.00	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	0.00	-
	-	-	-	0.00	-
<b>Sub total</b>	-	-	-	0.00	-
<b>Total payments</b>	-	-	-	0.00	-
<b>Net of receipts/(payments)</b>	-	-	-	0.00	-
<b>A5 Transfers between funds</b>	-	-	-	0.00	-
<b>A6 Cash funds last year end</b>	1,000	-	-	1000.00	-
<b>Cash funds this year end</b>	1,000	-	-	1000.00	-

## 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>	Donation in year to 31 March 2022	1000.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Total cash funds</b>	1000.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		0.00	
			0.00	
			0.00	
			0.00	
			0.00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M Adams	Mark Adams	17-Jun-24	