



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-23

To

Period end date
31-Mar-24

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 £
A1 Receipts					
	-	-	-	0.00	-
None	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
Sub total (Gross income for AR)	-	-	-	0.00	-
A2 Asset and investment sales, (see table).					
	-	-	-	0.00	-
	-	-	-	0.00	-
Sub total	-	-	-	0.00	-
Total receipts	-	-	-	0.00	-
A3 Payments					
	-	-	-	0.00	-
None	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
	-	-	-	0.00	-
Sub total	-	-	-	0.00	-
A4 Asset and investment purchases, (see table)					
	-	-	-	0.00	-
	-	-	-	0.00	-
Sub total	-	-	-	0.00	-
Total payments	-	-	-	0.00	-
Net of receipts/(payments)	-	-	-	0.00	-
A5 Transfers between funds	-	-	-	0.00	-
A6 Cash funds last year end	1,000	-	-	1000.00	-
Cash funds this year end	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 £
B1 Cash funds	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
	Total cash funds	1000.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	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
B3 Investment assets	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
B4 Assets retained for the charity's own use	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
B5 Liabilities	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	31-Jan-25	