



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
K C A GLOUCESTER

CHARITY NO
1184216


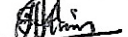
Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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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 £
A1 Receipts					
Voluntary Donation received	2,555	-	-	2,555	5,677
Other Donations	2,152	-	-	2,152	1,580
	-	-	-	-	-
Sub total (Gross income for AR)	4,707	-	-	4,707	7,257
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,707	-	-	4,707	7,257
A3 Payments					
Premises cost	300	-	-	300	745
Expenses for activities	1,658	-	-	1,658	4,350
Donation Paid	-	-	-	-	1,530
Sub total	1,958	-	-	1,958	6,625
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,958	-	-	1,958	6,625
Net of receipts/(payments)	2,749	-	-	2,749	632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	632	-	-	632	-
Cash funds this year end	3,381	-	-	3,381	632

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				
	Cash at Bank	3,381	-	632
		-	-	-
	Total cash funds	3,381	-	632
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RAJEEV MICHAEL	17/11/2021	
		JOJI THOMAS	17/11/2021	