



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
K C A GLOUCESTER

CHARITY NO
1184216

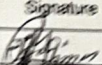
Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/02/2021 | | 31/01/2022 |

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 | 1,736 | - | - | 1,736 | 2,555 |
| Other Donations | - | - | - | - | 2,152 |
| Sub total (Gross income for AR) | 1,736 | - | - | 1,736 | 4,707 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,736 | - | - | 1,736 | 4,707 |
| A3 Payments | | | | | |
| Premises cost | 300 | - | - | 300 | 300 |
| Expenses for activities | 1,277 | - | - | 1,277 | 1,658 |
| Donation Paid | - | - | - | - | - |
| Sub total | 1,577 | - | - | 1,577 | 1,958 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,577 | - | - | 1,577 | 1,958 |
| Net of receipts/(payments) | 159 | - | - | 159 | 2,749 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 632 | - | - | 632 | 632 |
| Cash funds this year end | 791 | - | - | 791 | 3,381 |

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 | 791 | - | 632 |
| | | - | - | - |
| | Total cash funds | 791 | - | 632 |
| (Enter balances with receipts and payments account(s)) | | | | |
| Signed by one or two trustees on behalf of all the trustees | | | | |
| Signature | | Print Name | | Date of approval |
|  | | JOBI THOMAS | | 26/02/2023 |
| | | | | |