



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 01/02/2022	To	Period end date 31/01/2023
------------------------	---------------------------------	----	-------------------------------

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	1,707	-	-	1,707	1,736
Other Donations	-	-	-	-	-
Sub total (Gross income for AR)	1,707	-	-	1,707	1,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,707	-	-	1,707	1,736
A3 Payments					
Premises cost	355	-	-	355	300
Expenses for activities	1,249	-	-	1,249	1,277
Donation Paid	247	-	-	247	-
Sub total	1,851	-	-	1,851	1,577
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,851	-	-	1,851	1,577
Net of receipts/(payments)	- 144	-	-	- 144	159
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	791	-	-	791	632
Cash funds this year end	647	-	-	647	791

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	647	-	791
		-	-	-
	Total cash funds	647	-	791
	(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	
		JOJI THOMAS	08/02/2024	