

Charity Name K C A GLOUCESTER		CHARITY NO 1184216	
Receipts and payments accounts			
For the period from	Period start date 1/2/24	To	Period end date 31/1/25

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 £
<b>A1 Receipts</b>					
Voluntary Donation received	12,690	0	0	12,690	8,602
Other Donations	5,000	0	0	5,000	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	<b>17,690</b>	<b>0</b>	<b>0</b>	<b>17,690</b>	<b>8,602</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>17,690</b>	<b>0</b>	<b>0</b>	<b>17,690</b>	<b>8,602</b>
<b>A3 Payments</b>					
Premises cost	2,500	0	0	2,500	750
Expenses for activities	11,538	0	0	11,538	5,851
Donation Paid	0	0	0	0	300
<b>Sub total</b>	<b>14,038</b>	<b>0</b>	<b>0</b>	<b>14,038</b>	<b>6,901</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>14,038</b>	<b>0</b>	<b>0</b>	<b>14,038</b>	<b>6,901</b>
<b>Net of receipts/(payments)</b>	<b>3,652</b>	<b>0</b>	<b>0</b>	<b>3,652</b>	<b>1,701</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>2,333</b>	<b>0</b>	<b>0</b>	<b>2,333</b>	<b>632</b>
<b>Cash funds this year end</b>	<b>5,985</b>	<b>0</b>	<b>0</b>	<b>5,985</b>	<b>2,333</b>

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Cash at Bank	5,985	0	2,333
	0	0	0
<b>Total cash funds</b>	<b>5,985</b>	<b>0</b>	<b>2,333</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


OK

Print Name

JOJI THOMAS

OK

Agreement Error

Date of approval