CHA FOR E	CHARITY COMMISSION Charity Name FOR ENGLAND AND WALES K C A GLOUCESTER				
		pts and paym	ents a	ccounts	
	For the period from	Period start date 01/02/2022	То	Period end date 31/01/2023	

	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					
Voluantry Donation received	1,707			1,707	1.73
Other Donations	1,707		-	1,707	1,75
		STATE OF STREET	Consistence and Consistence an	THE RESIDENCE OF SERVICE OF SERVI	August ago at the little
Sub total (Gross income for		AND DESCRIPTIONS	STREET, STREET		AND THE RESERVE
AR)	1,707	•		1,707	1,73
A2 Asset and investment sales, (see table).	arto action				
	Street department -	distribution for the second	gramma and supplement	-	
		mentes considerable.	485	•	
Sub total	-	•	-		
Total receipts	1,707	-	***************************************	1,707	1,73
A3 Payments		a Translation			
Premises cost	355	inter .	970	355	300
Expenses for activities	1,249	gardeles i successor • •	CALIFORNIA MARKET AND A ST	1,249	1,27
Donation Paid	247	Access to the second	- 1 1 20 Cmg - 13	247	Salar Contract Co.
Sub total	1,851	-	-	1,851	1,57
A4 Asset and investment purchases, (see table)					
purchases, (see table)					
			•	•	
Sub total				•	
Sub total					
Total payments	1,851	-	•	1,851	1,57
Net of receipts/(payments)	- 144	-		- 144	10
A5 Transfers between funds		Administration of the	101100000000000000000000000000000000000		
A6 Cash funds last year end	791			791	6
Cash funds this year end			•		
		A CONTRACTOR OF THE PARTY OF TH		647	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
1 Cash funds				
	Cash at Bank	647		79
				-
	Total cash funds	647	-	79
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Erro
ned by one or two trustees on half of all the trustees	Signature	Print Name		Date of approval
	Hilling.	JOJI THOMAS		08/02/20