



Keys of Change	1141861
----------------	---------

Receipts and payments accounts

For the period from	Period start date 01/01/2015	To	Period end date 31/12/2015
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts				
Cynnie Anderson	-	6,255	-	6,255
Suntory Foundation	-	3,756	-	3,756
Jessica Heynes	-	660	-	660
Saad Jadir	-	242	-	242
Chris Patrick	-	200	-	200
HMRC Gift Aid	1,520		-	1,520
Concert Income	4,172	-	-	4,172
One-off donations	3,219	-	-	3,219
Sub total (Gross income for AR)	8,911	11,113	-	20,024
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	8,911	11,113	-	20,024
A3 Payments				
Japan Project	6,793	10,913	-	17,706
Bosnia Project	1,027	-	-	1,027
Ecuador Project	950	-	-	950
Xanthi Project	372	-	-	372
Sierra Leone Project	-	200	-	200
Fund-raising concert expenses	1,025	-	-	1,025
Bank charges/2014 accounts	351	-	-	351
	-	-	-	-
	-	-	-	-
Sub total	10,518	11,113	-	21,631
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,518	11,113	-	21,631
Net of receipts/(payments)	- 1,607	-	-	- 1,607
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	6,323	-	-	6,323
Cash funds this year end	4,716	-	-	4,716

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	4,716	-

(agree balances with receipts and payments account(s))

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

PANOS KARAN

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
51,342

-
-
-

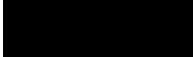
51,342

-
-
-
-
-
-
-
-
-
54,011

-
-
-

54,011

-	2,669
-	-
8,992	-
6,323	-



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
