



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Keys of Change CIO	No (if any) 1166756
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Receipts and payments accounts

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
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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				
Transfer from Keys of Change	6,297		-	6,297
Donations	5,116	1,000	-	6,116
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	11,413	1,000	-	12,413
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	11,413	1,000	-	12,413
A3 Payments				
Materials for Japan project	225	-	-	225
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	225	-	-	225
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	225	-	-	225
Net of receipts/(payments)	11,188	1,000	-	12,188
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	11,188	1,000	-	12,188

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		11,188	1,000
		-	-
		-	-
	Total cash funds	11,188	1,000

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

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

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

Πάνος Καραν

Panos Karan

CC16a



Last year
to the nearest £

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Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

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Current value (optional)

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-
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Current value (optional)

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When due (optional)

Date of approval

03-Jun-19