



Charity Name KEYS OF CHANGE	No (if any) 1141861
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/13	To	Period end date 12/31/13
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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 £	Last year to the nearest £
A1 Receipts					
UBS Japan	3,220	-	-	3,220	-
Event on 4 June 2013 at Victoria Theatre	1,307	-	-	1,307	-
Cynnie Anderson (for Fukushima 2014)	-	2,477	-	2,477	-
Lemos Foundation (for Fukushima 2014)	-	3,250	-	3,250	-
Campaign for Sierra Leone project	-	270	-	270	-
One-off donations	760	-	-	760	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,287	5,997	-	11,284	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,287	5,997	-	11,284	-
A3 Payments					
Sierra Leone project 2013	1,330	270	-	1,600	-
Condor Trust Ecuador project	390	-	-	390	-
South American fundraising expenses	1,000	-	-	1,000	-
Ashinaga project in Uganda	1,156	-	-	1,156	-
Advance payments for Fukushima project 2014	5,360	-	-	5,360	-
Fukushima project 2013	3,617	-	-	3,617	-
Xanthi project	200	-	-	200	-
Bank charges	69	-	-	69	-
	-	-	-	-	-
Sub total	13,122	270	-	13,392	-
A4 Asset and investment purchases, (see table)					
Keyboard	170	-	-	170	-
Sub total	170	-	-	170	-
Total payments	13,292	270	-	13,562	-
Net of receipts/(payments)	- 8,005	5,727	-	- 2,278	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,270	-	-	11,270	-
Cash funds this year end	3,265	5,727	-	8,992	-

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				
	General donations	3,265	-	-
	Donations for Fukushima 2014	-	5,727	-
		-	-	-
	Total cash funds	3,265	5,727	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Yamaha Keyboard P80		400	-
Yamaha Keyboard P155		1,000	-
Yamaha Speakers MS100 (two)		500	-
Flight case for P155		165	-
Flight case for P80		150	-
Flight cases for speakers		230	-
Flight case for stand and cables		150	-
Yamaha Keyboard		170	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval