

Kalos Fund

SC 038609

Receipts and Payments accounts

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	04	2024		31	03	2025

Section A Statement of receipts and payments

	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	00					00
Legacies	00					00
Grants	00					00
Receipts from fundraising activities						00
Gross trading receipts						00
Income from investments other than land and buildings						00
Rents from land and buildings						00
Gross receipts from other charitable activities						00
A1 Sub total	00					00
A2 Receipts from associated investment sales						
Proceeds from sale of fixed assets	00					
Proceeds from sale of investments	00					
A2 Sub total						
Total receipts						
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit/independent examination	00					
Preparation of annual accounts						
Legal costs	00					
Other	00					
A3 Sub total						
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	00					00
Purchase of investments						
A4 Sub total						
Total payments	00					00
Net receipts/(payments)	00					00
A5 Transfers to/(from) funds						
Surplus/(deficit) for year	00					00

Categories	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
BIR Cash funds	Cash and bank balances at start of year	00					
	Surplus/(deficit) shown on receipts and payments account	00					
	Cash and bank balances at end of year	00					

	Details		to nearest £	to nearest p
B2 Investments				
Total				

Details		to nearest £	to nearest £	to nearest £
B3 Other assets				
Total				

	Details		to nearest £	to nearest
B4 Liabilities				
		Total		

	Details		to nearest £	to nearest
B5 Contingent liabilities				
		Total		

C. F. W.

Gulnara Begiyeva

25/12/2024

Of Nature and
 Man's Disposition
 to be good or
 evil, as determined
 by the state of his
 mind, see p. 101.

The advancement of education, arts, culture
for the benefit of the public by establishing
developing and managing the Kalo's fund.

Type of plant or animal product	Scientific description	Common name	
Cultivation Cocoa Trees producing chocolate			X
		Total	

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

Page	Date
	X

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

[illegible][illegible]

The Kalos Fund haven't received any financial support and activities paid privately by ourselves

APPENDIX 2

Additional analysis (1)

Analysis of receipts and payments

1. Donations

	Unrestricted income	Restricted income	Expendable income	Restricted income	Restricted income	Restricted income
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	00					
Total	00					

2. Grants

	Unrestricted income	Restricted income	Unrestricted income	Restricted income
	to nearest £	to nearest £	to nearest £	to nearest £
	00			
Total	00			

3. Grants receivable from other charitable activities

	Unrestricted income	Restricted income	Unrestricted income	Restricted income	Restricted income	Restricted income
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	00					
Total	00					

4. Payments relating directly to charitable activities

	Unrestricted income	Restricted income	Unrestricted income	Restricted income	Restricted income	Restricted income
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Total	00					00

Additional analysis (2)

5. Breakdown of unrestricted funds

	Unrestricted funds - 2010/11	Unrestricted funds - 2011/12	Unrestricted funds - 2012/13	Unrestricted funds - 2013/14	Total unrestricted funds	Total unrestricted funds
Receipts						
Donations						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land and buildings						
Gross receipts from other charitable activities						
Sub total	00					00
Receipts from asset and investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total	00					00
Total receipts	00					00
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit/independent examination						
Preparation of annual accounts						
Legal costs						
Sub total	00					00
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts/payments						
Transfers to/(from) funds						
Surplus/(deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

To promote arts, exchange programme.

APPENDIX 2

Additional analysis (3)

Breakdown of estimated funds

Receipts

Donations
 Legacies
 Grants
 Receipts from fundraising activities
 Gross trading receipts
 Income from investments other than land
 and buildings
 Rents from land and buildings
 Gross receipts from other charitable activities

Sub total

Receipts from asset and investment sales

Proceeds from sale of fixed assets
 Proceeds from sale of investments

Sub total

Total receipts

00

00

Payments

Expenses for fundraising activities
 Gross trading payments
 Investment management costs
 Payments relating directly to charitable activities
 Grants and donations
 Governance costs:

Audit/independent examination
 Preparation of annual accounts
 Legal costs

Sub total

Payments relating to asset and investment movements

Purchases of fixed assets
 Purchase of investments

Sub total

00

00

Total payments

Net receipts/(payments)

Transfers to/(from) funds

Surplus/(deficit) for year

00

00

Nature and purpose of funds

The advancement of art, education and science