



Receipts and payments accounts

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Other receipts to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	337	-	-	337	318
Donations	541	-	-	541	275
HMRC Gift Aid Tax Refund	121	-	-	121	79
Insurance Refund	-	-	-	-	50
Sub total (Gross income for AR)	999	-	-	999	723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	999	-	-	999	723
A3 Payments					
Maintenance/repairs	69	-	-	69	330
Pond work (HCV)	60	-	-	60	56
Plants	20	-	-	20	90
Admin	-	-	-	-	54
First Aid Course	-	-	-	-	80
Hampshire Bat Group	-	-	-	-	50
Publicity Leaflets	-	-	-	-	140
Insurance	-	-	-	-	50
Sub total	149	-	-	149	849
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149	-	-	149	849
Net of receipts/(payments)	850	-	-	850	-127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,545	4,048	-	15,593	15,719
Cash funds this year end	12,394	4,048	-	16,442	15,593

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Other funds to nearest £
B1 Cash funds	General Funds	12,394	-	-
	Power tool fund	-	53	-
	SWUP	-	3,995	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	12,394	4,048	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
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)
			-	-
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
			Pamela Ewing Clare Jury	09/02/2021 09/02/2021