



Receipts and Payments accounts

for the period 1st January 2021 to 31st December 2021

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	243	-	-	243	337
Donations	398	-	-	398	541
HMRC Gift Aid Tax Refund	114	-	-	114	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	754	-	-	754	999
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	754	-	-	754	999
A3 Payments					
Maintenance/repairs	132	19	-	151	69
Plants	194	-	-	194	20
Admin	40	-	-	40	-
Pond work (HCV)	64	-	-	64	60
	-	-	-	-	-
Sub total	429	19	-	448	149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	429	19	-	448	149
Net of receipts/(payments)	325	- 19	-	306	850
A5 Transfers between funds	3,995	- 3,995		-	-
A6 Cash funds last year end	12,394	4,048		16,442	15,593
Cash funds this year end	16,714	34	-	16,748	16,442



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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	16,714	-	-
	Power tool fund		34	-
	SWUP		-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	16,714	34	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	