



**Receipts and payments accounts**

CC16a

For the period from January 1 2022 To December 31 2022

**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 £
<b>A1 Receipts</b>					
Subscriptions	252	-	-	252	243
Donations	1,072	-	-	1,072	398
HMRC Gift Aid Tax Refund	87	-	-	87	114
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>1,411</b>	<b>-</b>	<b>-</b>	<b>1,411</b>	<b>754</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,411</b>	<b>-</b>	<b>-</b>	<b>1,411</b>	<b>754</b>
<b>A3 Payments</b>					
Maintenance/repairs	200		-	200	151
Plants	122	-	-	122	194
Admin	130	-	-	130	40
Fence work	893	-	-	893	
Hampshire Bat Group	50			50	
Hampshire Conservation Volunteers	64			64	64
<b>Sub total</b>	<b>1,458</b>	<b>-</b>	<b>-</b>	<b>1,458</b>	<b>448</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,458</b>	<b>-</b>	<b>-</b>	<b>1,458</b>	<b>448</b>
<b>Net of receipts/(payments)</b>	<b>- 47</b>	<b>-</b>	<b>-</b>	<b>- 47</b>	<b>306</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,714</b>	<b>34</b>	<b>-</b>	<b>16,748</b>	<b>16,442</b>
<b>Cash funds this year end</b>	<b>16,667</b>	<b>34</b>	<b>-</b>	<b>16,701</b>	<b>16,748</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Other funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	General Funds	16,667	-	-
	Power tool fund		34	-
	<b>Total cash funds</b>	<b>16,667</b>	<b>34</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	