



Receipts and payments accounts

CC16a

For the period from January 1 2023 To December 31 2023

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	240	-	-	240	252
Donations	153	-	-	153	1,072
HMRC Gift Aid Tax Refund	89	-	-	89	87
		-	-	-	-
Sub total(Gross income for AR)	481	-	-	481	1,411
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	481	-	-	481	1,411
A3 Payments					
Maintenance/repairs	101	-	-	101	200
Plants	211	-	-	211	122
Admin	28	-	-	28	130
Wildfowlers Assoc. (Duck box)	100	-	-	100	
Fence work		-	-	-	893
Hampshire Bat Group				-	50
Hampshire Conservation Volunteers				-	64
Sub total	441	-	-	441	1,458
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	441	-	-	441	1,458
Net of receipts/(payments)	41	-	-	41	- 47
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,667	34	-	16,701	-
Cash funds this year end	16,707	34	-	16,741	-

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

		Unrestricted funds	Restricted funds	Other funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	General Funds	16,707	-	-
	Power tool fund		34	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	16,707	34	-
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
	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	