



Receipts and payments accounts

CC16a

For the period from January 1 2019 To December 31 2019

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 | 318 | - | - | 318 | 233 |
| Donations | 275 | - | - | 275 | 169 |
| HMRC Gift Aid Tax Refund | 79 | - | - | 79 | 91 |
| Insurance refund | 50 | - | - | 50 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 723 | - | - | 723 | 493 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 723 | - | - | 723 | 493 |
| A3 Payments | | | | | |
| Maintenance/repairs | 330 | - | - | 330 | 25 |
| Insurance | 50 | - | - | 50 | - |
| Trees | 90 | - | - | 90 | 161 |
| Publicity Leaflets | 140 | - | - | 140 | - |
| Admin | 54 | - | - | 54 | - |
| First Aid Course | 80 | - | - | 80 | - |
| Hampshire Bat Group | 50 | - | - | 50 | - |
| Pond work (HCV) | 56 | - | - | 56 | - |
| Tools (loppers) | | | | | 33 |
| Sub total | 849 | - | - | 849 | 186 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 849 | - | - | 849 | 186 |
| Net of receipts/(payments) | -126 | - | - | -126 | 307 |
| A5 Transfers between funds | - | 3,995 | -3,995 | - | - |
| A6 Cash funds last year end | 11,671 | 53 | 3,995 | 15,719 | 15,445 |
| Cash funds this year end | 11,545 | 4,048 | - | 15,593 | 15,752 |

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 | 11,545 | - | - |
| | Power tool fund | - | 53 | - |
| | SWUP | - | 3,995 | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 11,545 | 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 |
| | | | | |