

The Friends of Nore Barn Woods 11611720

Receipts and payments accounts

For the period from January 1 2020 To December 31 2020

CC16a

Section A Receipts and payments	Unrestricted funds	Restricted funds	Other receipts	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
A1 Receipts	227			227	
Subscriptions Donations	337 541	-	-	337 541	2'
IMRC Gift Aid Tax Refund	121	-		121	
nsurance Refund	-	-	-	-	
Out 4-4-1/Ourse inserve for ADI	200			000	
Sub total (Gross income for AR)	999	•	-	999	72
A2 Asset and investment sales, (see table).	-	-	-	-	
Sub total		-	-	-	
Total receipts	999	-	-	999	7:
A3 Payments	1				
Maintenance/repairs	69	-	-	69	3:
Pond work (HCV)	60	-	-	60	-
dmin	20	<u> </u>	-	20	!
irst Aid Course	+	-	-	-	
Hampshire Bat Group	+	-	-	-	
Publicity Leaflets		-	-	-	1
nsurance		-	-	-	-
	149			149	8
Sub total	145	-	-	143	
4 Asset and investment purchases, (see table)	-	-	-	-	
Sub total	-	-	-	-	
Total payments	149	-	-	149	8
Net of receints/(nayments)	850	-	-	850	2
Net of receipts/(payments)	850	-	-	850	-
5 Transfers between funds	850 - 11,545	- - 4,048	-	850 - 15,593	
A5 Transfers between funds	- 11,545	- 4,048 4,048	-	-	15,7
A5 Transfers between funds A6 Cash funds last year end Cash funds this year end	11,545 12,394	4,048	-	- 15,593	15,7 15,5
.5 Transfers between funds .6 Cash funds last year end Cash funds this year end	11,545 12,394	4,048		15,593 16,442	15,i
A5 Transfers between funds A6 Cash funds last year end Cash funds this year end	11,545 12,394	4,048	Unrestricted funds	15,593 16,442 Restricted funds	15,5 15,6 Other func
AS Transfers between funds AS Cash funds last year end  Cash funds this year end  Section B Statement of assets and lia  Categories	11,545 12,394 abilities at the	4,048	Unrestricted funds to nearest £	T5,593 16,442  Restricted funds to nearest £	15,7
5 Transfers between funds 6 Cash funds last year end  Cash funds this year end  Section B Statement of assets and lia  Categories	11,545 12,394 abilities at the Details	4,048	Unrestricted funds	Restricted funds to nearest £	15,5 15,6 Other func
5 Transfers between funds 6 Cash funds last year end Cash funds this year end Section B Statement of assets and lia Categories	abilities at the Details General Funds Power tool fund	4,048	Unrestricted funds to nearest £	Restricted funds to nearest £	15, 15,
5 Transfers between funds 6 Cash funds last year end  Cash funds this year end  Section B Statement of assets and lia  Categories	abilities at the Details General Funds Power tool fund SWUP	end of the peri	Unrestricted funds to nearest £	Test of the second seco	15, 15,
5 Transfers between funds 6 Cash funds last year end  Cash funds this year end  Section B Statement of assets and lia	abilities at the Details  General Funds Power tool fund SWUP	end of the peri	Unrestricted funds to nearest £  12,394	Restricted funds to nearest £	15, 15,
5 Transfers between funds 6 Cash funds last year end  Cash funds this year end  Section B Statement of assets and lia	abilities at the Details  General Funds Power tool fund SWUP	end of the peri	Unrestricted funds to nearest £  12,394  12,394  OK	Testricted funds to nearest £  - 53 3,995 4,048	Other function nearest
5 Transfers between funds 6 Cash funds last year end  Cash funds this year end  Section B Statement of assets and lia	abilities at the Details  General Funds Power tool fund SWUP	end of the peri	Unrestricted funds to nearest £  12,394  12,394  OK Unrestricted	Restricted funds to nearest £  - 53 3,995 4,048  OK Restricted	Other function nearest:
5 Transfers between funds 6 Cash funds last year end Cash funds this year end Section B Statement of assets and lia Categories	abilities at the Details General Funds Power tool fund SWUP (agree balances to	end of the peri	Unrestricted funds to nearest £  12,394  12,394  OK Unrestricted funds	Restricted funds to nearest £  - 53 3,995 4,048  OK Restricted funds	Other fund to nearest
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55 Transfers between funds 66 Cash funds last year end  Cash funds this year end  Cash funds this year end  Cash funds this year end  Categories  11 Cash funds	abilities at the Details General Funds Power tool fund SWUP (agree balances to	end of the peri	Unrestricted funds to nearest £  12,394  12,394  OK Unrestricted funds	Restricted funds to nearest £  Restricted funds to nearest £  Restricted funds to nearest £	Other function nearests:
5 Transfers between funds 6 Cash funds last year end  Cash funds this year end  Gection B Statement of assets and lia  Categories 1 Cash funds	abilities at the Details General Funds Power tool fund SWUP (agree balances of	end of the peri	Unrestricted funds to nearest £  12,394  12,394  OK Unrestricted funds	Restricted funds to nearest £  Restricted funds to nearest £  Restricted funds to nearest £	Other function nearest:
5 Transfers between funds 6 Cash funds last year end Cash funds this year end Cection B Statement of assets and life Categories 1 Cash funds	abilities at the Details General Funds Power tool fund SWUP (agree balances to	end of the peri	Unrestricted funds to nearest £  12,394  OK Unrestricted funds to nearest £	Restricted funds to nearest £  Restricted funds to nearest £  Cost (optional)	OK Endowme funds to nearest
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5 Transfers between funds 6 Cash funds last year end Cash funds this year end Cash funds this year end Cash funds this year end Categories 1 Cash funds 2 Other monetary assets	abilities at the Details General Funds Power tool fund SWUP (agree balances of	end of the peri	Unrestricted funds to nearest £  12,394  OK Unrestricted funds to nearest £  -  Fund to which asset belongs	Restricted funds to nearest £  Cost (optional)	OK Endowme funds to nearest:  Current valu (optional)
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5 Transfers between funds 6 Cash funds last year end Cash funds this year end Cash funds this year end Categories 11 Cash funds 12 Other monetary assets 13 Investment assets 14 Assets retained for the charity's own use 15 Liabilities	abilities at the Details  General Funds Power tool fund SWUP  (agree balances of the balances	end of the peri	Unrestricted funds to nearest £  12,394  OK Unrestricted funds to nearest £  -  Fund to which asset belongs  Fund to which liability relates  Print	Restricted funds to nearest £  Cost (optional)  Amount due (optional)	OK Endowme funds to nearest:  Current valu (optional)  When due (optional)