



Receipts and payments accounts

For the period from January 1 2024 To December 31 2024

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	260	-	-	260	240
Donations	1,710	-	-	1,710	153
HMRC Gift Aid Tax Refund	83	-	-	83	89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	2,053	-	-	2,053	481
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,053	-	-	2,053	481
A3 Payments					
Maintenance/repairs	39	-	-	39	101
Plants	328	-	-	328	211
Admin	108	-	-	108	28
Wildfowlers Assoc. (Duck box)	-	-	-	-	100
Hampshire Bat Group	50	-	-	50	-
	-	-	-	-	-
Sub total	525	-	-	525	441
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	525	-	-	525	441
Net of receipts/(payments)	1,527	-	-	1,527	41
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,707	34	-	16,741	16,701
Cash funds this year end	18,234	34	-	18,269	16,741

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

		Unrestricted funds	Restricted funds	Other funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	General Funds	18,234	-	-
	Power tool fund		34	-
	Total cash funds	18,234	34	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		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			-	
	Details		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	