



Receipts and payments accounts

CC16a

For the period from January 1 2025 To December 31 2025

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	228	-	-	228	260
Donations	577	-	-	577	1,710
HMRC Gift Aid Tax Refund	150	-	-	150	83
Interest	118	-	-	118	-
		-	-	-	-
		-	-	-	-
Sub total(Gross income for AR)	1,072	-	-	1,072	2,053
A2 Asset and investment sales, (see table).					
		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,072	-	-	1,072	2,053
A3 Payments					
Maintenance/repairs	49		-	49	39
Plants	40		-	40	328
Admin	113		-	113	108
Hampshire Bat Group				-	50
Sub total	202	-	-	202	525
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	202	-	-	202	525
Net of receipts/(payments)	871	-	-	871	1,527
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,234	34		18,269	
Cash funds this year end	19,105	34	-	19,139	18,269

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 £
B1 Cash funds	General Funds	19,105	-	-
	Power tool fund		34	-
	Total cash funds	19,105	34	-
	(agree balances with receipts and payments account(s))	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			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	