

The Wildlife Gardening Forum	1156608			

Receipts and payments accounts
he period | 6th April 2014 | To | 5th April 2014

For the period 5th April 2015 То from

CC16a

Tunds		Unrestricted	Restricted	Endowment	Total funds	Last year
A1 Receipts		funds	funds	funds	rotai funds	Last year
Sub total Sub		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Voluntary Receipts: Donations	A1 Receipts					
Charitable activity: Conference income 3,150	Voluntary Receipt Patsy Wood Trust	-	5,322	-	5,322	-
- - - - - - - - - -	Voluintary Receipts: Donations	100	-	-	100	-
Sub total (Gross income for AR) 3,250 5,322 - 8,572 4,55	Charitable activity: Conference income	3,150			3,150	4,553
Sub total (Gross income for AR) 3,250 5,322 - 8,572 4,55		-				-
Sub total (Gross income for AR) 3,250 5,322 -				-		-
Sub total (Gross income for AR) 3,250 5,322 -		-		-		-
Sub total (Gross income for AR) 3,250 5,322 . 8,572 4,55		-	-	-		-
Sub total	•	3,250	5,322	-		4,553
Sub total	A2 Asset and investment sales.					
Sub total - - - - - -	•					
Sub total - - - -			-	-	-	
A3 Payments Charitable Activity: Website	Sub total		-	-	-	
A3 Payments Charitable Activity: Website	Total receipts	3.250	5.322	-	8.572	4.55
Charitable Activity: Website		, , , ,	- 7-			,,,,,
Charitable Activity: Working Groups						
Charitable Activity: Conferences 2,650		-	1,020	-		118
Charitable Activity: Influence		-	1,153	-		1,569
Consultancy and office		 				3,768
Sub total Sub		-				404
Comparis Comparis	·	- 450				
Comparison Com	Governance costs	+	-			
Comparis Comparis				-		-
Sub total 2,803 3,161 - 5,964 6,63						-
Sub total 2,803 3,161 - 5,964 6,63				-		_
Durchases. (see table)	Sub total	2,803				6,634
Durchases. (see table)	A4 Accet and investment	7				
Sub total - - - - - - - - -						
Sub total - - - - -	buicilases. (See table)	-	-	-	-	
Total payments 2,803 3,161 - 5,964 6,63 Net of receipts/(payments) 447 2,161 - 2,608 - 2,00 A5 Transfers between funds A6 Cash funds last year end - - - - - - - 12,576 14,60		-	-	-	-	
Net of receipts/(payments) 447 2,161 - 2,608 - 2,00 A5 Transfers between funds A6 Cash funds last year end - - - - - - - - - 12,576 14,60	Sub total	-	-	-	-	
Net of receipts/(payments) 447 2,161 - 2,608 - 2,00 A5 Transfers between funds A6 Cash funds last year end - - - - - - - - - 12,576 14,60	Total payments	2,803	3,161	-	5,964	6,63
A5 Transfers between funds A6 Cash funds last year end						
A5 Transfers between funds A6 Cash funds last year end	Net of receipts/(payments)	447	2,161	-	2,608	- 2,08
A6 Cash funds last year end 4,849 7,727 - 12,576 14,6		-	-	-	-	
		4,849	7,727	-	12,576	14,65
	Cash funds this year end	5,296	9,888	-	15,184	12,57

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £		
B1 Cash funds		5,296	9,888	-		
		-	-	-		
		-	-	-		
	Total cash funds (agree balances with receipts and payments	5,296	9,888	-		
	(agree balances with receipts and payments account(s))	OK	OK	OK		
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £		
B2 Other monetary assets	Nil	-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)		
B3 Investment assets	Nil		-	-		
			-	-		
			-	-		
			-	-		
			-	-		
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)		
B4 Assets retained for the	Nil		-	-		
charity's own use			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
	Details	Fund to which	Amount due (optional)	When due (optional)		
B5 Liabilities	Nil	nability relates	(optional)	(орионан)		
			-			
			-			
			-			
			-			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		