



The Wildlife Gardening Forum	1156608
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<b>CC16a</b>
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<b>Receipts and payments accounts</b>			
For the period from	6th April 2014	To	5th April 2015

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Receipt Patsy Wood Trust	-	5,322	-	5,322	-
Voluntary Receipts: Donations	100	-	-	100	-
Charitable activity: Conference income	3,150	-	-	3,150	4,553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,250</b>	<b>5,322</b>	<b>-</b>	<b>8,572</b>	<b>4,553</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,250</b>	<b>5,322</b>	<b>-</b>	<b>8,572</b>	<b>4,553</b>
<b>A3 Payments</b>					
Charitable Activity: Website	-	1,020	-	1,020	118
Charitable Activity: Working Groups	-	1,153	-	1,153	1,569
Charitable Activity: Conferences	2,650	-	-	2,650	3,768
Charitable Activity: Influence	-	630	-	630	404
Consultancy and office	-	116	-	116	338
Governance costs	153	242	-	395	437
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,803</b>	<b>3,161</b>	<b>-</b>	<b>5,964</b>	<b>6,634</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,803</b>	<b>3,161</b>	<b>-</b>	<b>5,964</b>	<b>6,634</b>
<b>Net of receipts/(payments)</b>	<b>447</b>	<b>2,161</b>	<b>-</b>	<b>2,608</b>	<b>- 2,081</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,849	7,727	-	12,576	14,656
<b>Cash funds this year end</b>	<b>5,296</b>	<b>9,888</b>	<b>-</b>	<b>15,184</b>	<b>12,575</b>

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