



The Wildlife Gardening Forum 1156608

**Receipts and payments accounts**  
 For the period from 6th April 2015 To 5th April 2016

**CC16a**

**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
Voluntary Receipts: Donations	300	-	-	300	100
Charitable activity: Conference income	4,675	-	-	4,675	3,150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,975</b>	<b>-</b>	<b>-</b>	<b>4,975</b>	<b>8,572</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>4,975</b>	<b>-</b>	<b>-</b>	<b>4,975</b>	<b>8,572</b>
<b>A3 Payments</b>					
Charitable Activity: Website	-	1,000	-	1,000	1,020
Charitable Activity: Working Groups	-	183	-	183	1,153
Charitable Activity: Conferences	3,506			3,506	2,650
Charitable Activity: Influence	-	1,235	-	1,235	630
Consultancy and office	24	1,298	-	1,322	116
Governance costs	817	-	-	817	395
Costs generating funds	-	378	-	378	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,347</b>	<b>4,094</b>	<b>-</b>	<b>8,441</b>	<b>5,964</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>4,347</b>	<b>4,094</b>	<b>-</b>	<b>8,441</b>	<b>5,964</b>
<b>Net of receipts/(payments)</b>	<b>628</b>	<b>- 4,094</b>	<b>-</b>	<b>- 3,466</b>	<b>2,608</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,296</b>	<b>9,888</b>	<b>-</b>	<b>15,184</b>	<b>12,576</b>
<b>Cash funds this year end</b>	<b>5,924</b>	<b>5,794</b>	<b>-</b>	<b>11,718</b>	<b>15,184</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>		5,924	5,794	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,924</b>	<b>5,794</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval