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The Wildlife Gardening Forum	1156608
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**Receipts and payments accounts**

For the period from	6th April 2017	To	5th April 2018
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**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>Voluntary Receipts: Donations</b>	-	-	-	-	50
Ketrelman Grant	-	12,000	-	12,000	-
Charitable activity: Conference income	1,855	-	-	1,855	5,480
Refund Conference accomodation	-	-	-	-	307
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,855</b>	<b>12,000</b>	<b>-</b>	<b>13,855</b>	<b>5,837</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>1,855</b>	<b>12,000</b>	<b>-</b>	<b>13,855</b>	<b>5,837</b>
<b>A3 Payments</b>					
Transfer of Grant	-	12,000	-	12,000	-
Charitable Activity: Website	-	-	-	-	144
Charitable Activity: Working Groups	-	-	-	-	66
Charitable Activity: Conferences	1,222	-	-	1,222	8,528
Charitable Activity: Influence	53	686	-	739	720
Consultancy and office	63	-	-	63	564
Governance costs	463	-	-	463	919
Costs generating funds	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,800</b>	<b>12,686</b>	<b>-</b>	<b>14,486</b>	<b>10,941</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>1,800</b>	<b>12,686</b>	<b>-</b>	<b>14,486</b>	<b>10,941</b>
<b>Net of receipts/(payments)</b>	<b>55</b>	<b>- 686</b>	<b>-</b>	<b>- 631</b>	<b>5,104</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>5,467</b>	<b>1,147</b>	<b>-</b>	<b>6,614</b>	<b>11,718</b>
<b>Cash funds this year end</b>	<b>5,522</b>	<b>461</b>	<b>-</b>	<b>5,983</b>	<b>6,614</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>		5,522	461	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,522</b>	<b>461</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
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