



The Wildlife Gardening Forum	1156608
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Receipts and payments accounts

CC16a

For the period from	6th April 2018	To	5th April 2019
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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 £
Voluntary Receipts: Donations	£115.61	-	-	116	
Ketrelman Grant				-	12,000
Charitable activity: Conference income	£4,725.00	-	-	4,725	1,855
Refund Conference accomodation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,841	-	-	4,841	13,855
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,841	-	-	4,841	13,855
A3 Payments					
Transfer of Grant	-		-	-	12,000
Charitable Activity: Website	281	-	-	281	-
Charitable Activity: Working Groups	-	-	-	-	-
Charitable Activity: Conferences	3,537	-	-	3,537	1,222
Charitable Activity: Influence	47	152	-	199	739
Consultancy and office	-	-	-	-	63
Governance costs	235	-	-	235	463
Costs generating funds	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,100	152	-	4,252	14,486
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,100	152	-	4,252	14,486
Net of receipts/(payments)	740	- 152	-	589	- 5,104
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,522	461	-	5,983	6,614
Cash funds this year end	6,262	309	-	6,572	5,983

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		6,262	309	-
		-	-	-
		-	-	-
	Total cash funds	6,262	309	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

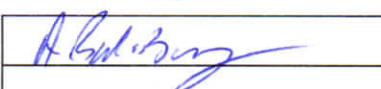
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	ANDREW SACCUBURY	