



The Wildlife Gardening Forum	1156608
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CC16a

Receipts and payments accounts

For the period from	6th April 2016	To	5th April 2017
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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	50	-	-	50	300
Charitable activity: Conference income	5,480	-	-	5,480	4,675
Refund Conference accomodation	307	-	-	307	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,837	-	-	5,837	4,975
A2 Asset and investment sales, (see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,837	-	-	5,837	4,975
A3 Payments					
Charitable Activity: Website	144	-	-	144	1,000
Charitable Activity: Working Groups	66	-	-	66	183
Charitable Activity: Conferences	5,028	3,500	-	8,528	3,506
Charitable Activity: Influence	51	669	-	720	1,235
Consultancy and office	86	478	-	564	1,322
Governance costs	919	-	-	919	817
Costs generating funds	-	-	-	-	378
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,294	4,647	-	10,941	8,441
A4 Asset and investment purchases, (see table)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,294	4,647	-	10,941	8,441
Net of receipts/(payments)	- 457	- 4,647	-	- 5,104	- 3,466
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,924	5,794	-	11,718	12,576
Cash funds this year end	5,467	1,147	-	6,614	9,110

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		5,467	1,147	-
		-	-	-
		-	-	-
	Total cash funds	5,467	1,147	-
	<small>(agree balances with receipts and payments account(s))</small>			


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
	A. SALISBURY	22/09/2017