



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Wildlife Gardenina Forum

1156608

## Receipts and payments accounts

CC16a

For the period  
from

6th April 2021

To

5th April 2022


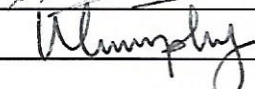
### Section A Receipts and payments

	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 Receipts: Donations	524	-	-	524	27
Charitable activity: Conference income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>524</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>27</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>524</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>27</b>
<b>A3 Payments</b>					
Charitable Activity: Website		-	-	-	308
Charitable Activity: Conferences	-	-	-	-	-
Charitable Activity: Influence	-	-	-	-	1,627
Mailchimp costs	398	-	-	398	160
Governance costs	107	-	-	107	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>505</b>	<b>-</b>	<b>-</b>	<b>505</b>	<b>2,095</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>505</b>	<b>-</b>	<b>-</b>	<b>505</b>	<b>2,095</b>
<b>Net of receipts/(payments)</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>- 2,068</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,227	-	-	6,227	8,295
<b>Cash funds this year end</b>	<b>6,246</b>	<b>-</b>	<b>-</b>	<b>6,246</b>	<b>6,227</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>		6,246	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,246	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Helen Bostock	1/12/22
	Karen Murphy	1/12/22