

## Receipts and payments accounts

For the period from	Period start 01-Apr-15	To	Period end date 31-Mar-16
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### Section A Receipts and payments

	General Fund to the nearest £	Project fund to the nearest £	Restricted Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	7,099			7,099	7,122
Dividends & interest (Note 1)		2,445	-	2,445	2,356
Donations (Note 2)		10,500		10,500	938
Gift Aid	333		-	333	342
Sales of annual publications (Note 3)	509		-	509	223
Sales of Avifauna, Geology & other HNHS books (Note 4)		6,314		6,314	12,543
Meetings	1,121		-	1,121	1,270
Exceptional items		563	-	563	
Trading sales (Note 9)	176	208	-	384	132
			-	-	
			-	-	
<b>Sub total (Gross income for AR)</b>	<b>9,238</b>	<b>20,031</b>	<b>-</b>	<b>29,269</b>	<b>24,926</b>
<b>A2 Asset and investment sales</b>					
Receipts from sale of investments	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>9,238</b>	<b>20,031</b>	<b>-</b>	<b>29,269</b>	<b>24,926</b>
<b>A3 Payments</b>					
Meetings	474			474	80
Printing and distribution of annual publications (Note 5)	7,435			7,435	6,509
Printing and distribution of books (Note 6)		290		290	15,731
General Administration (Note 7)	1,120			1,120	1,857
Website (Note 8)		3,336		3,336	1,740
Grants				-	
Tree Sparrow project		181		181	394
Trading payments (Note 9)	86			86	
Exceptional items (Note 10)		1,212		1,212	480
				-	
<b>Sub total</b>	<b>9,115</b>	<b>5,019</b>	<b>-</b>	<b>14,133</b>	<b>26,792</b>
<b>A4 Asset and investment purchases</b>					
Purchase of investments	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>9,115</b>	<b>5,019</b>	<b>-</b>	<b>14,133</b>	<b>26,792</b>
<b>Net of receipts/(payments)</b>	<b>124</b>	<b>15,012</b>	<b>-</b>	<b>15,136</b>	<b>1,866</b>
<b>A5 Transfers between funds</b>	<b>-</b>				
<b>A6 Cash funds last year end</b>	<b>10,629</b>	<b>13,002</b>			<b>23,631</b>
<b>Cash funds this year end</b>	<b>10,753</b>	<b>28,014</b>		<b>38,767</b>	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	General Fund to nearest £	Project Fund to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Current Account	10,512	8,678	
	Santander account		13,120	
	Lloyds Deposit Account		4,891	
	Paypal account		1,449	
	Virgin Money Account	117.43		
	Amazon account			
	<b>Total cash funds</b>		<b>10,629</b>	<b>28,138</b>

payments account(s))

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Project Fund		49,905
M&G Charity Fund (Note 11)		-	-
		-	-
		-	-
		-	-

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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	

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

Signature	Print Name	Date of approval
	Peter Tallantire	