



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Serenity Therapy In Nature

No (if any)
1178564

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/5/2024

To

Period end date
30/4/2025

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 £
A1 Receipts					
Donations	-	-	-	-	14
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	14
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	14
A3 Payments					
Insurance	-	-	-	-	-
DBS Checks	-	-	-	-	-
Training	2,155	-	-	2,155	-
Consumables	-	33	-	33	-
Professional Services	-	12	-	12	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,155	45	-	2,200	10
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,155	45	-	2,200	10
Net of receipts/(payments)	- 2,155	- 45	-	- 2,200	4
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,324	1,681	-	7,005	7,001
Cash funds this year end	3,169	1,636	-	4,805	7,005

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		3,169	1,636	-
		-	-	-
		-	-	-
	Total cash funds	3,169	1,636	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted		
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted		
	Catering Boiler	Restricted		
	8 foot Greenhouse Staging & potting pal	Restricted		
	Chairs x 6	Restricted		
	Kettle	Restricted		
	Peta specialised garden tools	Restricted		
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
	Tes, Coffee & Sugar containers	Restricted	-	-
	Wheelbarrow	Restricted		
	Garden Bench	Restricted		
	Kneeler stools x 2	Restricted		
	Secateurs x 4	Restricted		
	Vegetable cages x 3	Restricted		

Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Shade sail x 2	Restricted		
Shade sail poles & rigging	Restricted		
Yoga mats & storage box	Restricted	-	-

B5 Liabilities

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
<i>Rita Lawson</i>	Rita Lawson	23/02/26