



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Hobbs Nature Reserve Trust	12002632

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

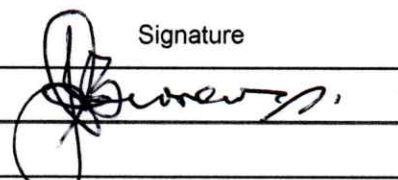
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Natural England	993	-	-	993	2,002
Innovation Visual	2,000	-	-	2,000	5,280
Anthony Butler	50	-	-	50	-
DM Wescott (Repayment)	2,174	-	-	2,174	-
Enovert Community	12,274	-	-	12,274	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,491	-	-	17,491	7,282
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,491	-	-	17,491	7,282
A3 Payments					
Medical Artist	1,440	-	-	1,440	2,765
Progreen Ltd.	88	-	-	88	-
P.O.Counters	7	-	-	7	-
Glos Speleological Soc	385	-	-	385	-
J Etherton Building	15,666	-	-	15,666	-
NatureSave Insurance	445	-	-	445	420
Blue astersik Design	210	-	-	210	-
ProGEO Ltd	238	-	-	238	-
D M Wescott	2,174	-	-	2,174	-
E J Butler	516	-	-	516	170
Sub total	21,169	-	-	21,169	3,355
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,169	-	-	21,169	3,355
Net of receipts/(payments)	- 3,678	-	-	- 3,678	3,927
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,678	-	-	- 3,678	3,927

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	Cash at Coop Bank	2,374	-	-
		-	-	-
		-	-	-
	Total cash funds	2,374	-	-
	(agree balances with receipts and payments account(s))	Agreement: Fair	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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

Adrian Burrows

Date of approval

24/03/2026