



CHARITY COMMISSION
FOR ENGLAND AND WALES

Longhirst Wildlife & Community Trust

1200375

Receipts and payments accounts

CC16a

For the period
from

14/09/2022

To

31/05/2023

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					
Heritage Lottery Grant		10,000	-	10,000	-
Donations	290	-	-	290	-
Entrance Fees	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	415	10,000	-	10,415	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	415	10,000	-	10,415	-
A3 Payments					
Speakers/Room Hire	53	-	-	53	-
Wildflower seeds	-	34	-	34	-
Trail cameras	1,120	-	-	1,120	-
Speakers Costs	-	200	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,173	234	-	1,407	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,173	234	-	1,407	-
Net of receipts/(payments)	- 758	9,766	-	9,008	-
A5 Transfers between funds	1,120	1,120	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	362	8,646	-	9,008	-

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	Bank Balance	362	9,008	-
			-	-
		-	-	-
	Total cash funds	362	9,008	-
	(agree balances with receipts and payments account(s))			

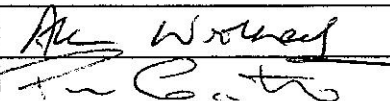
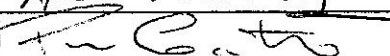
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None			-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Trail Cameras	Unrestricted	1,120	-
				-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Woolhead	13/7/24
	Peter Coates	14/7/24