



CHARITY COMMISSION
FOR ENGLAND AND WALES

Longhirst Wildlife & Community Trust

1200375

Receipts and payments accounts

CC16a

For the period
from

01/06/2023

To

31/05/2024

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	100	-	-	100	-
Fundraising	167	-	-	167	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	267	-	-	267	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	267	-	-	267	-
A3 Payments					
Speakers Fees, Room Hire, Events	-	2,262	-	2,262	-
Bird Hide Repair	-	2,652	-	2,652	-
Animal Houses, Bird Food	-	917	-	917	-
Wild ID Guides	-	349	-	349	-
	-	-	-	-	-
	-	-	-	-	-
Insurance	257	-	-	257	-
	-	-	-	-	-
Sub total	257	6,180	-	6,437	-
A4 Asset and investment purchases, (see table)					
Equipment	1,531	-	-	1,531	-
	-	-	-	-	-
Sub total	1,531	-	-	1,531	-
Total payments	1,788	6,180	-	7,968	-
Net of receipts/(payments)	- 1,521	- 6,180	-	- 7,701	-
A5 Transfers between funds	1,531	- 1,531	-	-	-
A6 Cash funds last year end	362	8,646	-	9,008	-
Cash funds this year end	372	935	-	1,307	-

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	332	935	-
	Cash	40	-	-
		-	-	-
	Total cash funds	372	935	-
	(agree balances with receipts and payments account(s))			

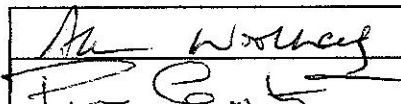
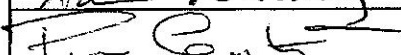
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-
	Laptop	Unrestricted	487	-
	Steam Cleaner	Unrestricted	44	-
	Bat Detectors	Unrestricted	1,000	-
			-	-
			-	-
			-	-
			-	-

	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	13/11/24
	Peter Coates	14/11/24