



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Longhirst Wildlife and Community Trust

No (if any)  
1200375

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.04.24	to	Period end date 31.03.25
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### 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 £
<b>A1 Receipts</b>					
Entrance Fees	357	-	-	357	-
Donations	33	-	-	33	-
Fundraising	84	-	-	84	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>-</b>
<b>A3 Payments</b>					
Speakers fees	-	500	-	500	-
Course fees	-	210	-	210	-
Speakers fees	130	-	-	130	-
Room Hire	98	-	-	98	-
Insurance	274	-	-	274	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>502</b>	<b>710</b>	<b>-</b>	<b>1,212</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Equipment	-	223	-	223	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>223</b>	<b>-</b>	<b>223</b>	<b>-</b>
<b>Total payments</b>	<b>502</b>	<b>933</b>	<b>-</b>	<b>1,435</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 28</b>	<b>- 933</b>	<b>-</b>	<b>- 961</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>372</b>	<b>935</b>	<b>-</b>	<b>1,307</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>344</b>	<b>2</b>	<b>-</b>	<b>346</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank balance	304	2	-
	Cash balance	40	-	-
		-	-	-
	<b>Total cash funds</b>	<b>344</b>	<b>2</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	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 asset belongs	Cost (optional)	Current value (optional)
	Bird Feeders	Restricted	223	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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>Alan Woolley</i>	ALAN WOOLLEY	25/10/25
		<i>Peter Coates</i>	PETER COATES	25/10/25