CHARITY COMMISSION FOR ENGLAND AND WALES

| Charity Name | No (if any) |
|---|---|
| Natural Basingstoke | 1211649 |

# Receipts and payments accounts

**CC16a**

| For the period from | Period start date | To | Period end date |
|---|---|---|---|
| | 1st June 2025 | | 31st March 2026 |

## Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|---|---|---|---|---|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| **A1 Receipts** | | | | | |
| Transfer of funds from previous entity | 15,941 | 487 | - | 16,428 | - |
| Grants received | 2,310 | 336 | - | 2,646 | - |
| Donations | 1,644 | 375 | - | 2,019 | - |
| Bank interest | 114 | - | - | 114 | - |
| Other income | 100 | - | - | 100 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | 20,109 | 1,198 | - | 21,307 | - |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 20,109 | 1,198 | - | 21,307 | - |
| **A3 Payments** | | | | | |
| Cost of fundraising events | 30 | - | - | 30 | - |
| Insurance | 534 | - | - | 534 | - |
| Legal costs associated with change to CIO status | 1,723 | - | - | 1,723 | - |
| Conservation projects | - | 336 | - | 336 | - |
| Paid to associated entities | - | 375 | - | 375 | - |
| Tools & Equipment | 3,610 | - | - | 3,610 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 5,897 | 711 | - | 6,608 | - |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 5,897 | 711 | - | 6,608 | - |
| ***Net of receipts/(payments)*** | 14,212 | 487 | - | 14,699 | - |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | 14,212 | 487 | - | 14,699 | - |

# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Bank current account | 134 | - | - |
| | Bank savings account | 14,077 | 487 | - |
| | | - | - | - |
| | ***Total cash funds*** | 14,212 | 487 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

## B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

## B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

## B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| Conservation tools (tree poppers) | Unrestricted | 3,410 | 3,410 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

## 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 |
|---|---|---|
|  | Gillian Smallman | 11th August 2026 |
| #VALUE! | Ian Perham | 11th August 2026 |