



Charity Name The Bishops Waltham North Pond Conservation Group	No (if any) 1156703
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/12/2014	To	Period end date 30/11/2015
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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>					
Bucket Collections	285	-	-	285	54
Individual Donations	425	-	-	425	300
Organisation Donations	-	-	-	-	28,000
Grants Received	-	-	-	-	-
Organisation Contribution	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>710</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>28,354</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>710</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>28,354</b>
<b>A3 Payments</b>					
Subscription and Insurance	312	-	-	312	251
Services (relating to CIO setup)	-	-	-	-	4,394
Tools and Repairs	-	-	-	-	-
Applications and fees	-	-	-	-	305
Project Costs	-	-	-	-	515
Training and Health & Safety	-	-	-	-	-
Hallhire and Public Information	139	-	-	139	205
Administration and Website	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>5,670</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>5,670</b>
<b>Net of receipts/(payments)</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>22,684</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>26,005</b>	<b>-</b>	<b>-</b>	<b>26,005</b>	<b>3,321</b>
<b>Cash funds this year end</b>	<b>26,264</b>	<b>-</b>	<b>-</b>	<b>26,264</b>	<b>26,005</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>	Cash at Bank	1,715	24,549	-
	Petty cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,715</b>	<b>24,549</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unpaid Invoice		30	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	John L Moore	John L Moore	30/08/2016
	Barry R Jerome	Barry R Jerome	30/08/2016



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name Bishops Waltham North Pond Conservation Group		
<b>On accounts for the year ended</b>	30 November 2015	<b>Charity no (if any)</b>	1156703
	<b>Set out on pages</b> 1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>	J M Dixie	<b>Date:</b>	22/03/2016
<b>Name:</b>	John Manfield Dixie		

**Relevant professional qualification(s) or body (if any):**

<b>Address:</b>	36 Siskin Close
	Bishops Waltham
	Southampton, SO32 1RQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**