



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Falcon Meadow Community Trust 1161688

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-May-16	To	Period end date 30-Apr-17
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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>					
Donations	3,039	-	-	3,039	9,230
Business Duck sales	950	-	-	950	1,400
Duck race tickets	1,747	-	-	1,747	1,683
Duck Race event-day tickets and donations	1,797	-	-	1,797	-
Xmas Card sales	-	-	-	-	136
Other fundraising event income	1,243	-	-	1,243	431
Other income	-	-	-	-	845
Waveney Community Enabling Fund	-	2,489	-	2,489	-
<b>Sub total</b> (Gross income for AR)	<b>8,776</b>	<b>2,489</b>	<b>-</b>	<b>11,265</b>	<b>13,725</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans received from external funders	2,500	-	-	2,500	43,050
	-	-	-	-	-
<b>Sub total</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>43,050</b>
<b>Total receipts</b>	<b>11,276</b>	<b>2,489</b>	<b>-</b>	<b>13,765</b>	<b>56,775</b>
<b>A3 Payments</b>					
Legal fees	-	-	-	-	1,764
Insurance	531	-	-	531	514
Fundraising event marketing	212	-	-	212	369
Fundraising event materials	764	-	-	764	589
Fundraising event services	280	-	-	280	110
Meadow maintenance	90	-	-	90	144
Stock	434	-	-	434	-
Other payments	25	-	-	25	1,076
	-	-	-	-	-
<b>Sub total</b>	<b>2,336</b>	<b>-</b>	<b>-</b>	<b>2,336</b>	<b>4,566</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Falcon Meadow	-	-	-	-	50,000
Loans repaid	9,750	-	-	9,750	-
<b>Sub total</b>	<b>9,750</b>	<b>-</b>	<b>-</b>	<b>9,750.00</b>	<b>50,000</b>
<b>Total payments</b>	<b>12,086</b>	<b>-</b>	<b>-</b>	<b>12,086</b>	<b>54,566</b>
<b>Net of receipts/(payments)</b>	<b>- 810</b>	<b>2,489</b>	<b>-</b>	<b>1,679</b>	<b>2,209</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,209	-	-	2,209	-
<b>Cash funds this year end</b>	<b>1,399</b>	<b>2,489</b>	<b>-</b>	<b>3,888</b>	<b>2,209</b>

