



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 2019	To	Period end date 30 April 2020
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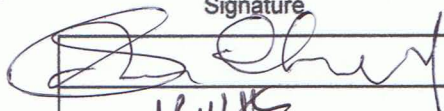

Section A Receipts and payments

	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 £
A1 Receipts					
Donations	2,663	-	-	2,663	1,760
Business Duck sales	1,180	-	-	1,180	1,675
Duck race tickets	2,124	-	-	2,124	1,686
Puddleducks	429	-	-	429	795
Other Duck Race Income	1,775	-	-	1,775	2,139
Other fundraising event income	1,233	-	-	1,233	2,805
Gift Aid income	473	-	-	473	53
Total grants received	-	530	-	530	-
Sub total (Gross income for AR)	9,877	530	-	10,407	10,913
A2 Asset and investment sales, (see table).					
Loans received from external funders	-	-	-	-	-
Sale of 16m x 5m parcel of land	-	-	-	-	5,000
Sub total	-	-	-	-	5,000
Total receipts	9,877	530	-	10,407	15,913
A3 Payments					
Legal fees	-	-	-	-	-
Insurance	531	-	-	531	531
Fundraising event marketing	140	-	-	140	319
Fundraising event materials	629	141	-	770	1,078
Fundraising event services	686	250	-	936	478
Tools & equipment	72	-	-	72	-
Meadow maintenance	477	8	-	485	846
Meadow materials	170	-	-	170	2,186
Stock	-	140	-	140	293
Other payments	105	-	-	105	537
Sub total	2,810	539	-	3,349	6,268
A4 Asset and investment purchases, (see table)					
Power Scythe Cutter	-	-	-	-	-
Loans repaid	9,000	-	-	9,000	11,300
Sub total	9,000	-	-	9,000	11,300
Total payments	11,810	539	-	12,349	17,568
Net of receipts/(payments)	- 1,933	- 9	-	- 1,942	- 1,655
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,297	605	-	3,902	5,557
Cash funds this year end	1,364	596	-	1,960	3,902

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	Cash in bank	1,364	596	-
		-	-	-
		-	-	-
	Total cash funds	1,364	596	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Falcon Meadow land		50,000	50,000
	Power Sythe Cutter		2,160	700
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans to enable land purchase		1,500	01/04/21
			-	
			-	
	Total loans due		1,500	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TIM CHILD	27/07/20
	ALLAN MYATT	27/07/20