



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 2020

To

Period end date
30 April 2021

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	655	-	-	655	2,663
Business Duck sales	-	-	-	-	1,180
Duck race tickets	1,124	-	-	1,124	2,124
Puddleducks	-	-	-	-	429
Other Duck Race Income	115	-	-	115	1,775
Other fundraising income	274	-	-	274	1,233
Gift Aid income	3	-	-	3	473
Total grants received	-	10,252	-	10,252	530
Sub total (Gross income for AR)	2,171	10,252	-	12,423	10,407
A2 Asset and investment sales, (see table).					
Loans received from external funders	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,171	10,252	-	12,423	10,407
A3 Payments					
Legal fees	-	-	-	-	-
Insurance	531	-	-	531	531
Fundraising event marketing	-	-	-	-	140
Fundraising event materials	90	-	-	90	770
Fundraising event services	70	-	-	70	936
Tools & equipment	-	250	-	250	72
Meadow maintenance	157	840	-	997	485
Meadow materials	15	-	-	15	170
Stock	-	-	-	-	140
Other payments	110	-	-	110	105
Sub total	973	1,090	-	2,063	3,349
A4 Asset and investment purchases, (see table)					
Power Scythe Cutter	-	-	-	-	-
Loans repaid	1,500	-	-	1,500	9,000
Sub total	1,500	-	-	1,500	9,000
Total payments	2,473	1,090	-	3,563	12,349
Net of receipts/(payments)	- 303	9,162	-	8,860	- 1,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,364	596	-	1,960	3,902
Cash funds this year end	1,062	9,758	-	10,820	1,960

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	1,062	9,758	-
		-	-	-
		-	-	-
	Total cash funds	1,062	9,758	-
	(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)
	Falcon Meadow land		50,000	50,000
	Power Sythe Cutter		2,160	500
			-	-
			-	-
			-	-
			-	-
			-	-
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	