



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 2022

To

Period end date  
30 April 2023

### 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	568	-	-	568	1,467
Business Duck sales	-	-	-	-	-
Duck race tickets	-	-	-	-	-
Puddleducks	-	-	-	-	-
Other Duck Race Income	-	-	-	-	-
Other fundraising income	-	-	-	-	200
Gift Aid income	-	-	-	-	-
Total grants received	-	-	-	-	60
<b>Sub total (Gross income for AR)</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>568</b>	<b>1,727</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans received from external funders	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>568</b>	<b>1,727</b>
<b>A3 Payments</b>					
Legal fees	-	-	-	-	-
Insurance	587	-	-	587	536
Fundraising event marketing	-	-	-	-	-
Fundraising event materials	-	93	-	93	-
Fundraising event services	20	-	-	20	31
Tools & equipment	30	115	-	145	129
Meadow maintenance	-	1,028	-	1,028	8,232
Meadow materials	-	-	-	-	130
Stock	-	-	-	-	-
Other payments	82	30	-	112	170
<b>Sub total</b>	<b>719</b>	<b>1,266</b>	<b>-</b>	<b>1,985</b>	<b>9,228</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Power Scythe Cutter	-	-	-	-	-
Loans repaid	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>719</b>	<b>1,266</b>	<b>-</b>	<b>1,985</b>	<b>9,228</b>
<b>Net of receipts/(payments)</b>	<b>- 151</b>	<b>- 1,266</b>	<b>-</b>	<b>- 1,417</b>	<b>- 7,501</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>1,761</b>	<b>1,558</b>	<b>-</b>	<b>3,319</b>	<b>10,820</b>
<b>Cash funds this year end</b>	<b>1,610</b>	<b>292</b>	<b>-</b>	<b>1,902</b>	<b>3,319</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 £
B1 Cash funds	Cash in bank	1,610	292	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,610</b>	<b>292</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

**Signature**

Print Name

Date of approval



ALLAN MYATT

28/12/23