



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 2023

To

Period end date  
30 April 2024

### 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	5,773	-	-	5,773	568
Business Duck sales	-	-	-	-	-
Duck race tickets	-	-	-	-	-
Puddleducks	-	-	-	-	-
Other Duck Race Income	-	-	-	-	-
Other fundraising income	82	-	-	82	-
Gift Aid income	-	-	-	-	-
Total grants received	-	420	-	420	-
<b>Sub total (Gross income for AR)</b>	<b>5,855</b>	<b>420</b>	<b>-</b>	<b>6,275</b>	<b>568</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>5,855</b>	<b>420</b>	<b>-</b>	<b>6,275</b>	<b>568</b>
<b>A3 Payments</b>					
Legal fees	-	-	-	-	-
Insurance	541	-	-	541	587
Fundraising event marketing	-	-	-	-	-
Fundraising event materials	-	-	-	-	93
Fundraising event services	-	-	-	-	20
Tools & equipment	15	104	-	119	145
Meadow maintenance	500	-	-	500	1,028
Meadow materials	-	420	-	420	-
Stock	-	-	-	-	-
Other payments	100	-	-	100	112
<b>Sub total</b>	<b>1,156</b>	<b>524</b>	<b>-</b>	<b>1,680</b>	<b>1,985</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>1,156</b>	<b>524</b>	<b>-</b>	<b>1,680</b>	<b>1,985</b>
<b>Net of receipts/(payments)</b>	<b>4,699</b>	<b>- 104</b>	<b>-</b>	<b>4,595</b>	<b>- 1,417</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>1,610</b>	<b>291</b>	<b>-</b>	<b>1,901</b>	<b>3,319</b>
<b>Cash funds this year end</b>	<b>6,309</b>	<b>187</b>	<b>-</b>	<b>6,496</b>	<b>1,902</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	6,309	187	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,309</b>	<b>187</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Falcon Meadow land		50,000	50,000
	Power Sythe Cutter		2,160	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Graham Halliwell	20/11/24
	Allan Myatt	20/11/24