



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 2024

To

Period end date  
30 April 2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	320	-	-	320	5,773
Business Duck sales	-	-	-	-	-
Duck race tickets	-	-	-	-	-
Puddleducks	-	-	-	-	-
Other Duck Race Income	100	-	-	100	-
Other fundraising income	-	-	-	-	82
Gift Aid income	-	-	-	-	-
Total grants received	-	-	-	-	420
<b>Sub total (Gross income for AR)</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>6,275</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>420</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>6,275</b>
<b>A3 Payments</b>					
Legal fees	10	-	-	10	-
Insurance	573	-	-	573	541
Fundraising event marketing	-	-	-	-	-
Fundraising event materials	-	-	-	-	-
Fundraising event services	-	-	-	-	-
Tools & equipment	19	-	-	19	119
Meadow maintenance	942	188	-	1,130	500
Meadow materials	-	-	-	-	420
Stock	-	-	-	-	-
Other payments	126	-	-	126	100
<b>Sub total</b>	<b>1,670</b>	<b>188</b>	<b>-</b>	<b>1,858</b>	<b>1,680</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>1,670</b>	<b>188</b>	<b>-</b>	<b>1,858</b>	<b>1,680</b>
<b>Net of receipts/(payments)</b>	<b>- 1,250</b>	<b>- 188</b>	<b>-</b>	<b>- 1,438</b>	<b>4,595</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>6,309</b>	<b>188</b>	<b>-</b>	<b>6,497</b>	<b>1,901</b>
<b>Cash funds this year end</b>	<b>5,059</b>	<b>-</b>	<b>-</b>	<b>5,059</b>	<b>6,496</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	5,059	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total cash funds</b>	<b>5,059</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))			OK	OK	OK

[illegible][illegible][illegible]

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

Graham Halliwell

4/4/25