



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-May-17		30-Apr-18

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	6,512	-	-	6,512	3,039
Business Duck sales	2,025	-	-	2,025	950
Duck race tickets	2,094	-	-	2,094	1,747
Puddleducks	799	-	-	799	-
Other Duck Race Income	2,314	-	-	2,314	1,797
Other fundraising event income	2,154	-	-	2,154	1,243
Gift Aid claim	2,311	-	-	2,311	-
Total Grants received	-	4,962	-	4,962	2,489
Sub total (Gross income for AR)	18,209	4,962	-	23,171	11,265
A2 Asset and investment sales, (see table).					
Loans received from external funders	5,000	-	-	5,000	2,500
	-	-	-	-	-
Sub total	5,000	-	-	5,000.00	2,500
Total receipts	23,209	4,962	-	28,171	13,765
A3 Payments					
Legal fees	-	-	-	-	-
Insurance	411	112	-	523	631
Fundraising event marketing	80	-	-	80	212
Fundraising event materials	1,611	173	-	1,784	764
Fundraising event services	601	-	-	601	280
Tools & equipment	-	1,004	-	1,004	-
Meadow maintenance	734	-	-	734	90
Meadow materials	-	329	-	329	-
Stock	230	-	-	230	434
Other payments	61	-	-	61	25
	-	-	-	-	-
Sub total	3,728	1,618	-	5,346	2,336
A4 Asset and investment purchases, (see table)					
Power Scythe Cutter	-	2,160	-	2,160	-
Loans repaid	19,000	-	-	19,000	9,750
Sub total	19,000	2,160	-	21,160	9,750
Total payments	22,728	3,778	-	26,506	12,086
Net of receipts/(payments)	481	1,184	-	1,665	1,679
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,399	2,489	-	3,888	2,209
Cash funds this year end	1,880	3,673	-	5,553	3,888

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	1,880	3,673	-
		-	-	-
		-	-	-
	Total cash funds	1,880	3,673	-
(agree balances with receipts and payments account(s))		OK	OK	OK

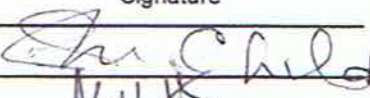
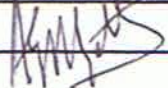
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 Scythe Cutter	2,160	2,160
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans to enable land purchase	11,300	01 March 2019
	Loans to enable land purchase	10,500	01 March 2020
		-	
		-	
	Total loans due	21,800	

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

Signature	Print Name	Date of approval
	TIM CHILD	18/10/18
	ALLAN MATT	18/10/18