

Falcon Centre Action Group - Financial Report 2021—2022

This is the first Falcon Centre Action Group financial report following the group's constitution on 17th February 2021 and covers the period from that date to 20th November 2022.

Grants

The Action Group successfully applied to the Northumberland County Council Community Chest Scheme in November 2021 and was awarded £2,500. The Action Group was given 12-months to spend this grant on pre-agreed items for the Falcon Centre. In November 2022 the group applied for an extension to spend this grant and this was granted until November 2023.

Donations

We received £5 in donations during this period.

We carried out a fundraising campaign between September and October 2022 through the crowd funding website crowdfunder.co.uk. This was an attempt to raise money for day to day costs of the group such as running our website and campaigning for the centre. We were pledged £170 during this campaign from 6 donors. At the end of the campaign, £153.46 was due to be sent to the group with the reminder (£16.54) deducted by crowdfunder.co.uk in fees and VAT. Three of the donors are members of the FCAG, one is a former member and the remaining 2 donors were not known to the group. The funds raised from this campaign are due to be deposited by 23/11/22.

Cash

Our Natwest bank account – 53-50-46 61658588 – has a balance of £2505.00 as of 20/11/22.

Accounts

Full accounts can be found appended to this report.

Gray Mytton

FCAG Treasurer

Falcon Centre Action Group	
----------------------------	--

Receipts and payments accounts

For the period from	17/02/2021	To	20/11/2022
------------------------	------------	----	------------

--

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	5	-	-	5	-
Grants	2,500	-	-	2,500	-
	2,505	-	-	2,505	-
A2 Asset and investment sales, (see table).					
none	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,505	-	-	2,505	-
A3 Payments					
None	-	-	-	-	-
Sub total	-	-	-	-	-

A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	2,505	-	-	2,505	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,505	-	-	2,505	-

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	Natwest Bank	2,505	-	-
		-	-	-
		-	-	-
	Total cash funds	2,505	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the group's own use	None		-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	

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

Signature	Print Name	Date of approval
	Gray Mytton	20/11/2022
	Steve Grinter	