



CHARITY COMMISSION
FOR ENGLAND AND WALES

PETT LEVEL PRESERVATION TRUST

1164637

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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					
FUNDRAISING	1,926	-	-	1,926	-
MEMBERS	575	-	-	575	-
DONATIONS	3,910	-	-	3,910	-
GRANTS	-	-	-	-	-
OTHER INCOME	198	-	-	198	-
INTEREST RECEIVED	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,674	-	-	6,674	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,674	-	-	6,674	-
A3 Payments					
LAND MANAGEMENT	3,554	-	-	3,554	-
LEGAL COSTS	-	-	-	-	-
HALL HIRE - AGM	20	-	-	20	-
LICENCES	20	-	-	20	-
INSURANCE	478	-	-	478	-
PRINTING	384	-	-	384	-
WEB HOSTING COSTS	19	-	-	19	-
SMALL EQUIPMENT	94	-	-	94	-
	-	-	-	-	-
Sub total	4,569	-	-	4,569	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,569	-	-	4,569	-
Net of receipts/(payments)	2,105	-	-	2,105	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,465	-	-	17,465	-
Cash funds this year end	19,570	-	-	19,570	-

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	CURRENT ACCOUNT	19,570	-	-
		-	-	-
		-	-	-
	Total cash funds	19,570	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

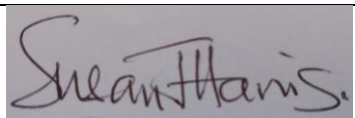
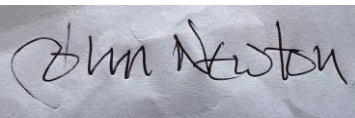
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	SUSAN J HARRIS	28/12/2025
	JOHN NEWTON	28/12/2025