

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

2019	
£	
	Rents received
1,033.58	Number 17
1,455.00	Number 19
1,350.00	Number 21
5,456.00	School Farm House
1,711.00	Wilden Field Pells
2,231.00	School Farm Field
850.00	School Farm Stables
25.44	School Farm Wayleaves
<hr/> 14,112.02	
	Less payments relating to properties
48,634.58	Property repairs and maintenance
2,982.26	Professional fees - tenancies
197.90	Cesspit School Farm House
16.76	Drainage rates
2,643.97	Property insurance
<hr/> 54,475.47	
(40,363.45)	Net Income from Properties
	Add Bedford B Council reimbursement
5,280.00	Interest received
<hr/> 210.80	
(34,872.65)	Total Net Income
	Less
	Administration costs
1,000.00	Secretarial expenses
1,000.00	
(35,872.65)	Net Receipts Before Grant payments
	Deduct grants paid
8,875.00	Wilden School Governors
	Wilden School
	Wilden Toddler Group
	Sunday School, PCC, Guides and Rainbows, Brownies
	Choir
	Individual grants
0.00	
<hr/> 8,875.00	
(44,747.65)	Excess of net receipts over grants
76,670.03	Cash balances at 1 January 2020
31,922.38	Cash balances at 31 December 2020
	Represented by
5,361.31	Balance at Bank Current Account
26,561.07	Balance at National Savings Account

31,922.38

Note unrepresented grant cheques to be paid

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

	2020	January	Februaury	March	April
		A	A	A	A
Rental Income					
Number 17					
Number 19		115.00	115.00	115.00	115.00
Number 21				825.00	825.00
School Farm House		464.00	464.00	464.00	464.00
Wilden Field Pells				855.50	
School Farm Field				1,115.50	
School Farm Stables					
School Farm Wayleaves					
Total		579.00	579.00	3,375.00	1,404.00
Property Costs					
Number 17		421.00		511.00	631.17
Number 19					
Number 21				17.50	256.80
School Farm House				488.40	
School Farm House Cesspit			50.09		
Wilden Field Pells					
School Farm Field					
School Farm Stables					
Total		421.00	50.09	1,016.90	887.97
Profit from Properties		158.00	528.91	2,358.10	516.03
Income	Interest				
Professional Fees		61.56	61.56	61.56	80.66
Insurance					
Village Hall Rent					
Secretarys Expenses					
Net Profit		96.44	467.35	2,296.54	435.37
Grants previous year					
Grants Paid					
Transfers in/(out)					
Cash Floiw		96.44	467.35	2,296.54	435.37
Opening Bank Balance		5,361.31	5,457.75	5,925.10	8,221.64
Closing Bank Balance		5,457.75	5,925.10	8,221.64	8,657.01
National Savings transfers & interest					
National Savings Balance		26,561.07	26,561.07	26,561.07	26,561.07
Total Funds		32,018.82	32,486.17	34,782.71	35,218.08
Movement					
		January	Februaury	March	April

	2020
£	£
850.00	
1,520.00	
8,430.00	
5,623.00	
1,711.00	
2,231.00	
850.00	
25.64	
	21,240.64
35,520.74	
712.42	
200.36	
16.85	
<u>2,735.32</u>	
	39,185.69
	(17,945.05)
	30,000.00
	<u>0.00</u>
	12,054.95
0.00	
	0.00
	12,054.95
1,400.00	
<u> </u>	1,400.00
	10,654.95
	31,922.38
	42,577.33
	16,016.26
	1,561.07

17,577.33

3,325.00

Printed

May A	June A	July A	August A	September A	October A	November A
230.00		230.00	120.00	120.00	120.00	120.00
865.00	845.00	845.00	845.00	845.00	845.00	845.00
464.00	464.00	464.00	475.00	475.00	475.00	475.00
					855.50	
					1,115.50	
						850.00
					25.64	
1,559.00	1,309.00	1,539.00	1,440.00	1,440.00	3,436.64	2,290.00
1,009.22	141.00	10,141.00	10,141.00	141.00	141.00	10,141.00
	250.00					
499.14						
	400.00		595.00			
	50.09			50.09		50.09
16.85						
1,525.21	841.09	10,141.00	10,736.00	191.09	141.00	10,191.09
33.79	467.91	(8,602.00)	(9,296.00)	1,248.91	3,295.64	(7,901.09)

150.66	150.66	150.66	150.66	150.66	150.66	150.66
	235.15				2,500.17	
(116.87)	82.10	(8,752.66)	(9,446.66)	1,098.25	644.81	(8,051.75)
	100.00	800.00	175.00		325.00	
	5,000.00		25,000.00			
(116.87)	4,982.10	(9,552.66)	15,378.34	1,098.25	319.81	(8,051.75)
8,657.01	8,540.14	13,522.24	3,969.58	19,347.92	20,446.17	20,765.98
8,540.14	13,522.24	3,969.58	19,347.92	20,446.17	20,765.98	12,714.23

			(25,000.00)			
26,561.07	26,561.07	26,561.07	1,561.07	1,561.07	1,561.07	1,561.07
35,101.21	40,083.31	30,530.65	20,908.99	22,007.24	22,327.05	14,275.30
May	June	July	August	September	October	November

**WILDEN POOR'S ESTATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDE**

2020	
£	
	Rents received half yearly in advance
500.00	Land at Wilden
17.47	Electricity wayleaves
<u>517.47</u>	
	Less payments relating to properties
0.00	
0.00	
0.00	
0.00	
<u>0.00</u>	
0.00	
517.47	Net Income from Properties
84.09	Add COIF Dividends
0.00	Bank interest
<u>601.56</u>	
601.56	Total Net Income
	Less
	Administration costs
0.00	Secretarial expenses and Village
0.00	
601.56	Net Receipts Before Grant payments
	Deduct grants paid
1,310.00	Individual grants
<u>1,310.00</u>	
(708.44)	Excess of net receipts over grants
1,331.75	Cash balances at 1 January 2017
623.31	Cash balances at 31 December 2017
623.31	Represented by Balance at Bank Current Account
0.00	Balance at National Savings Account

623.31

Accounts seen and balances agreed with Bank statements

Hon Auditor

Date

14-Nov-21 6:30 PM

**PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast**

December	Total
A	
850.00	850.00
120.00	1,520.00
845.00	8,430.00
475.00	5,623.00
	1,711.00
	2,231.00
	850.00
	25.64
2,290.00	21,240.64
(404.49)	33,013.90
	250.00
	773.44
	1,483.40
	200.36
	0.00
	16.85
	0.00
(404.49)	35,737.95
2,694.49	(14,497.31)
	0.00
(607.54)	712.42
	2,735.32
	0.00
	0.00
3,302.03	(17,945.05)
	0.00
	1,400.00
	30,000.00
3,302.03	10,654.95
12,714.23	5,361.31
16,016.26	16,016.26
	(25,000.00)
1,561.07	1,561.07
17,577.33	17,577.33
	(14,345.05)
December	Total

2019	January	February
	A	A
Rental Income		
Number 17	430.00	430.00
Number 19	110.00	110.00
Number 21	450.00	450.00
School Farm House	450.00	450.00
Wilden Field Stone		
School Farm Field plus wayleaves		
School Farm Stables		
Total	1,440.00	1,440.00
Property Costs		
Number 17		
Number 19		
Number 21		
School Farm House	42.00	
School Farm House Cesspit		48.86
Wilden Field Stone		
School Farm Field		
School Farm Stables		
Total	42.00	48.86
Profit from Properties	1,398.00	1,391.14
Income		
Interest		
Professional Fees	155.52	155.52
Insurance		
Village Hall Rent		
Secretarys Expenses		
Net Profit	1,242.48	1,235.62
Grants previous year	3,325.00	350.00
Grants Paid		
Transfers in/(out)		
Cash Flow	#####	885.62
Opening Bank Balance	#####	#####
Closing Bank Balance	#####	#####
National Savings transfers		
National Savings Balance	1,561.07	1,561.07
Total Funds	#####	#####
	January	February

2017
£

£

500.00

17.49

517.49

0.00
0.00
0.00

0.00

0.00

517.49

90.77
0.00

608.26

0.00

0.00

608.26

560.00

560.00

48.26

623.31

671.57

671.57

0.00

671.57

ents

Printed #####

March A	April A	May A	June A	July B	August B	September B	October B	November B	December B
173.58							900.00	900.00	900.00
110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
450.00									
450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
			855.50				855.50		
			1,115.50				1,115.50		
									750.00
1,183.58	560.00	560.00	2,531.00	560.00	560.00	560.00	3,431.00	1,460.00	2,210.00
			156.46				#####		
			348.00				5,000.00		
		336.00							
			267.00						
			48.86				48.86		47.68
	16.76								
0.00	16.76	336.00	820.32	0.00	0.00	0.00	#####	0.00	47.68
1,183.58	543.24	224.00	1,710.68	560.00	560.00	560.00	#####	1,460.00	2,162.32

155.52	755.52		123.12	61.56	61.56	61.56	160.00	160.00	160.00
		235.15					2,500.00		
					1,000.00				500.00
1,028.06	(212.28)	(11.15)	1,587.56	498.44	(501.56)	498.44	#####	1,300.00	1,502.32
	#####								
	643.60						3,900.00		
1,028.06	4,424.12	(11.15)	1,587.56	498.44	(501.56)	498.44	#####	1,300.00	1,502.32
#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

1,561.07	1,561.07	1,561.07	1,561.07	1,561.07	1,561.07	1,561.07	1,561.07	1,561.07	1,561.07
#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
March	April	May	June	July	August	September	October	November	December

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Total

3,733.58
1,320.00
1,350.00
5,400.00
1,711.00
2,231.00
750.00

#####

#####

5,348.00
336.00
309.00
194.26
0.00
16.76
0.00

#####

#####

0.00

2,009.88
2,735.15
0.00

1,500.00

#####

#####

4,543.60
0.00

#####

#####

#####

0.00

1,561.07

#####

#####

Total