

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

Printed 27-Oct-22
12:01 PM

2020 £		£	2021 £
	Rents received		
850.00	Number 17	10,200.00	
1,520.00	Number 19	1,560.00	
8,430.00	Number 21	10,140.00	
5,623.00	School Farm House	5,700.00	
1,711.00	Wilden Field Pells	1,711.00	
2,231.00	School Farm Field	2,039.75	
850.00	School Farm Stables	850.00	
<u>25.64</u>	School Farm Wayleaves	<u>25.64</u>	
21,240.64			32,226.39
	Less payments relating to properties		
35,520.74	Property repairs and maintenance	20,479.70	
712.42	Professional fees	6,437.19	
200.36	Cesspit School Farm House	202.86	
16.85	Drainage rates	17.14	
<u>2,735.32</u>	Property insurance	<u>3,015.78</u>	
39,185.69			30,152.67
(17,945.05)	Net Income from Properties		2,073.72
	Add		
5,000.00	Interest received		<u>0.17</u>
<u>130.14</u>			
(12,814.91)	Total Net Income		2,073.89
	Less		
	Administration costs		
0.00	Secretarial expenses	0.00	
<u>0.00</u>			0.00
(12,814.91)	Net Receipts Before Grant payments		2,073.89
	Deduct grants paid		
1,400.00	Wilden School Governors		
	Wilden School		
	Wilden Toddler Group		
	Sunday School, PCC, Guides and Rainbows, Brownies		
	Covid Loan repayment	(5,000.00)	
	Land sales net of legal costs	<u>77,038.40</u>	
<u>1,400.00</u>			72,038.40
(14,214.91)	Excess of net receipts over grants		74,112.29
31,922.38	Cash balances at 1 January 2021		17,707.47
17,707.47	Cash balances at 31 December 2021		91,819.76
	Represented by		
16,016.26	Balance at Bank Current Account		90,128.38
1,691.21	Balance at National Savings Account		1,691.38
17,707.47			91,819.76
	Independent Examiner's Report :	Land Family Business Accountants Accounts checked and reconcile with Bank Statements Land Family Business 25 Oct 2022	
	Trustees Report:	The Charity provides financial assistance for individual persons under the age of 25 and organisations who provide educational services for persons under 25 within the Parish of Wilden. During the year a small plot of land was sold to raise funds for property maintenance	