

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

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2021 £		£	2022 £
	Rents received		
10,200.00	Number 17	10,200.00	
1,560.00	Number 19	1,560.00	
10,140.00	Number 21	10,080.00	
5,700.00	School Farm House	5,700.00	
1,711.00	Wilden Field Pells	1,711.00	
2,039.75	School Farm Field	2,103.50	
850.00	School Farm Stables	850.00	
25.64	School Farm Wayleaves	28.66	
<u>32,226.39</u>			32,233.16
	Less payments relating to properties		
20,479.70	Property repairs and maintenance	2,806.08	
6,437.19	Professional fees	6,239.22	
202.86	Cesspit School Farm House	205.36	
17.14	Drainage rates	539.17	
<u>3,015.78</u>	Property insurance	<u>3,411.98</u>	
30,152.67			13,201.81
2,073.72	Net Income from Properties		19,031.35
	Add		
<u>0.17</u>	Miscellaneous income and interest		<u>2,880.16</u>
2,073.89	Total Net Income		21,911.51
	Less		
0.00	Administration costs		
0.00	Secretarial expenses	0.00	0.00
2,073.89	Net Receipts Before Grant payments		21,911.51
	Deduct grants paid		
	Wilden School Governors		
	Wilden School	325.00	
	Wilden Toddler Group	3,000.00	
	Sunday School, PCC, Guides and Rainbows, Brownies	275.00	
(5,000.00)	Covid Loan repayment	0.00	
<u>77,038.40</u>	Land sales net of legal costs	<u>0.00</u>	
72,038.40			3,600.00
74,112.29	Excess of net receipts over grants		18,311.51
17,707.47	Cash balances at 1 January 2022		91,819.76
91,819.76	Cash balances at 31 December 2022		110,131.27
	Represented by		
90,128.38	Balance at Bank Current Account		21,359.73
1,691.38	Balance at National Savings Account		88,771.54
91,819.76			110,131.27
	Independent Examiner's Report :	Land Family Business Accountants	
		Accounts checked and reconcile with Bank Statements	
		Land Family Business 10 Sept 23	
	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.	