

PEATS EDUCATIONAL FOUNDATION

Printed 9/10/2024 21:12

Cash Flow Forecast

Balance as at	January 1, 2002	Current Account	£
		Savings Account	5,530.00
		Total	4,454.00
			9,984.00

Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
Opening Balance				9,984			9,984
January	Cottages	662		10,646	570		10,554
	School Farm House	322		10,968	322		10,876
				10,968			10,876
February	Cottages	670		11,638	854		11,730
	School Farm House	322		11,960	322		12,052
	Interest on Savings Account	178		12,138	178		12,230
	Repairs to 3 cottages		2,067	10,071		2,067	10,163
				10,071			10,163
March	Cottages	670		10,741	670		10,833
	School Farm House	322		11,063	322		11,155
	Interest on Current Account	1		11,064	1		11,156
				11,064			11,156
April	Cottages	670		11,734	670		11,826
	School Farm House	322		12,056	322		12,148
	R R Stone - Wilden Field	292		12,348	292		12,440
	Drainage Rates		13	12,335		13	12,427
				12,335			12,427
May	Cottages	670		13,005	670		13,097
	School Farm House	322		13,327	322		13,419
	Repair Cesspit School Farm House		143	13,184		143	13,276
	Repair Water Heater No 19		594	12,590		594	12,682
				12,590			12,682
June	Cottages	670		13,260	670		13,352
	School Farm House	322		13,582	322		13,674
	Interest on Current Account	1		13,583	2		13,676
	Grants paid			13,583		1,575	12,101
				13,583			12,101
July	Cottages	670		14,253	670		12,771
	School Farm House	322		14,575	322		13,093
				14,575			13,093
August	Cottages	670		15,245	670		13,763
	School Farm House	322		15,567	322		14,085
	Cesspit School Farm House			15,567		41	14,044
				15,567			14,044
September	Cottages	670		16,237	670		14,714
	School Farm House	322		16,559	322		15,036
	Interest on Current Account	1		16,560	2		15,038
	Grants paid			16,560		740	14,298
				16,560			14,298
October	Cottages	670		17,230	670		14,968
	School Farm House	322		17,552	322		15,290
	M Garrett - School Farm Arable Field	1,200		18,752	1200		16,490
	R R Stone - Wilden Field	292		19,044			16,490
	Insurance estimated		590	18,454		666	15,824
	Secretary expenses		400	18,054			15,824
	Safe Custody Charge		24	18,030			15,824
	Grants paid			18,030		2,600	13,224
				18,030			13,224
November	Cottages	670		18,700	670		13,894
	School Farm House	322		19,022	322		14,216
	G Goble - School Farm Stables	500		19,522	600		14,816
	R R Stone - Wilden Field			19,522	292		15,108
	Electricity Wayleave	17		19,539	17		15,125
	Secretary expenses			19,539		400	14,725
	Safe Custody Charge			19,539		24	14,701
				19,539			14,701
December	Cottages	670		20,209	670		15,371
	Arrears on Cottages 6 months (£6 and £4)			20,209	60		15,431
	School Farm House	322		20,531	322		15,753
	Arrears School Farm House (18*£6)+(6*£7)			20,531	150		15,903
	Interest on Current Account	1		20,532	1		15,904

Totals and Projected Closing Balance	14,379	3,831	20,532	14,783	8,863	15,904
Add back grants						4,915
Comparison original budget						20,819

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

Printed

10-Sep-24
9:12 PM

2001 £			£	2002 £
	Rents received			
3,414	No 17 Church Cottages	288*12	3,456.00	
1,287	No 19 Church Cottages	(91.92*13)	1,194.96	
3,432	No 21 Church Cottages	282+(290*9)+(294*2)	3,480.00	
585	Land at Wilden (9.78 acres)		585.00	
3,924	School Farm House	322*12	3,864.00	
1,000	School Farm stables and paddocks		600.00	
1,200	School Farm arable field		1,200.00	
17	Electricity wayleave		17.04	
<u>14,859</u>				14,397.00
	Less payments relating to properties			
6,811	Property repairs and maintenance		2,686.42	
	Cesspit School Farm House		224.10	
591	Property insurance and drainage rate		678.85	
0	Land agent's fee		0.00	
<u>7,402</u>				3,589.37
7,457	Net Income from Properties			10,807.63
	Add			
232	Interest received			185.70
<u>7,689</u>	Total Net Income			10,993.33
	Less			
	Administration costs			
400	Secretarial expenses and Village Hall rent		412.00	
0	Insurance		0.00	
24	Safe custody charge and deeds viewing charge		27.50	
<u>424</u>				439.50
7,265	Net Receipts Before Grant payments			10,553.83
	Deduct grants paid			
325	Wilden School Governors		325.00	
4,945	Wilden School		2,600.00	
0	Wilden Toddler Group		0.00	
0	Wilden (Open House) Playgroup		700.00	
1,100	Individual grants		1,290.00	
<u>6,370</u>				4,915.00
895	Excess of net receipts over grants			5,638.83
9,089	Cash balances at 31 December 2001			9,984.02
9,984	Cash funds at 31 December 2002			15,622.85
	Represented by			
3,738	Balance at Bank Current Account			11,421.68
	Less uncleared cheques at 31 December 2002			
1,200	Secretarial expenses			(400.00)
500	Removal Greenhouse No 21			(25.00)
92	Rent Village Hall			(6.00)
4,454	Balance at National Savings Account			4,632.17
9,984				15,622.85
	Accounts seen and balances agreed with Bank statements			
	Major John Hirst			
	Hon Auditor <i>J Hirst</i>			
	Date 16.10.03			

PEATS EDUCATIONAL FOUNDATION

Printed 9/10/2024 21:12

Cash Flow Forecast

Balance as at	January 1, 2003	Current Account	£ 4,575.91
		Total	4,575.91

Month	Detail	Projected Income £	Projected Expenditu £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
	Opening Balance			4,576			4,576
January	Cottages	600		5,176	600		5,176
	School Farm House	342		5,518	342		5,518
	Outstanding cheques			5,518			5,518
February	Cottages	692		6,210	692		6,210
	School Farm House	342		6,552	342		6,552
	Interest on Savings Account			6,552			6,552
	Repairs to 3 cottages			6,552			6,552
	Cesspit School Farm House		41	6,511		41	6,511
March	Cottages	692		7,203	692		7,203
	School Farm House	342		7,545	342		7,545
	Interest on Current Account	1		7,546	1		7,546
	Wayleaves			7,546			7,546
April	Cottages	784		8,330	784		8,330
	School Farm House	342		8,672	342		8,672
	Drainage Rates		14	8,658		14	8,658
May	Cottages	692		9,350	692		9,350
	School Farm House	342		9,692	342		9,692
	R R Stone - Wilden Field			9,692	292		9,984
	Cesspit School Farm House			9,692		43	9,941
	Grants paid			9,692		500	9,441
June	Cottages	692		10,384	600		10,041
	School Farm House	342		10,726	342		10,383
	Interest on Current Account	1		10,727	2		10,385
	Cesspit School Farm House		43	10,684			10,385
	R R Stone - Wilden Field	292		10,976			10,385
	Village Hall rent		6	10,970		6	10,379
	Grants paid			10,970		1,200	9,179
July	Cottages	692		11,662	698		9,877
	School Farm House	342		12,004	342		10,219
	Deposit/refund on Number 21			12,004			10,219
	Cottage repairs			12,004			10,219
	Grants paid			12,004		1,600	8,619
August	Cottages	692		12,696	796		9,415
	School Farm House	342		13,038	348		9,763
	Village Hall rent			13,038			9,763
	Cesspit School Farm House			13,038		42	9,721
	Tree surgeon			13,038		588	9,133
September	Cottages	692		13,730	704		9,837
	School Farm House	342		14,072	348		10,185
	Interest on Current Account	1		14,073	2		10,187
	Grants paid			14,073		1,850	8,337
	Cesspit School Farm House		43	14,030			8,337
	Cottage repairs			14,030			8,337
October	Cottages	692		14,722	704		9,041
	School Farm House	342		15,064	348		9,389
	M Garrett - School Farm Arable Field	1,200		16,264			9,389
	R R Stone - Wilden Field	292		16,556	293		9,682
	Insurance estimated		700	15,856		667	9,015
	Safe Custody Charge		28	15,828			9,015
	Wayleaves			15,828	17		9,032
November	Cottages	692		16,520	704		9,736
	School Farm House	342		16,862	348		10,084
	G Goble - School Farm Stables	600		17,462			10,084
	Electricity Wayleaves	17		17,479			10,084
	Secretary expenses		500	16,979			10,084
	Village Hall rent		6	16,973			10,084
	M Garrett - School Farm Arable Field			16,973	1,200		11,284
	Safe Custody Charge			16,973		26	11,258
December	Cottages	692		17,665	704		11,962
	School Farm House	342		18,007	348		12,310
	Cesspit School Farm House		43	17,964		43	12,267
	Village Hall Rent			17,964		6	12,261
	G Goble - School Farm Stables			17,964	600		12,861
	Interest on Current Account	1		17,965	2		12,863

Totals and Projected Closing Balance	14,813	1,424	17,965	14,913	6,626	12,863
--------------------------------------	--------	-------	--------	--------	-------	--------

Transfer to National Savings						5,000
Property maintenance						2,700

Balance						5,163
---------	--	--	--	--	--	-------

PEATS EDUCATIONAL FOUNDATION

Printed

45,546

Cash Flow Forecast

Balance as at	1 January 2004	Current Account	£ 7,461
		Total	7,461

Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
	Opening Balance			7,461			7,461
January	Cottages	704		8,165	704		8,165
	School Farm House	348		8,513	348		8,513
	Outstanding cheques		6	8,507		6	8,507
February	Cottages	704		9,211	612		9,119
	School Farm House	348		9,559	348		9,467
	Interest on Savings Account			9,559			9,467
	Repairs to 3 cottages			9,559			9,467
	Cesspit School Farm House		43	9,516		43	9,424
March	Cottages	704		10,220	796		10,220
	School Farm House	348		10,568	348		10,568
	Interest on Current Account	1		10,569	2		10,570
	R R Stone - Wilden Field			10,569	292		10,862
	Playgroup outstanding cheques		180	10,389		660	10,202
April	Cottages	704		11,093	704		10,906
	School Farm House	348		11,441	348		11,254
	Playgroup outstanding cheques			11,441		108	11,146
	Drainage Rates		16	11,425		14	11,132
May	Cottages	704		12,129	612		11,744
	School Farm House	348		12,477	348		12,092
	Cesspit School Farm House			12,477		43	12,049
	Village Hall rent			12,477		6	12,043
	Grants paid			12,477		1,485	10,558
June	Cottages	704		13,181	796	148	11,206
	School Farm House	348		13,529	348		11,554
	Interest on Current Account	1		13,530	3		11,557
	Cesspit School Farm House		45	13,485			11,557
	R R Stone - Wilden Field	292		13,777			11,557
	Grants paid			13,777		2,000	9,557
July	Cottages	704		14,481	704		10,261
	School Farm House	348		14,829	348		10,609
	Deposit/refund on Number 21			14,829			10,609
	Cottage repairs - painting			14,829		1,000	9,609
	Grants paid			14,829			9,609
August	Cottages	704		15,533	716		10,325
	School Farm House	348		15,881	354		10,679
	Village Hall rent			15,881			10,679
	Cesspit School Farm House			15,881		43	10,636
	New Windows and doors			15,881		3,950	6,686
September	Cottages	704		16,585	716		7,402
	School Farm House	348		16,933	354		7,756
	Interest on Current Account	1		16,934	2		7,758
	School Farm House Repairs			16,934		745	7,013
	Cesspit School Farm House		45	16,889			7,013
	Cottage repairs			16,889			7,013
October	Cottages	704		17,593	716		7,729
	School Farm House	348		17,941	354		8,083
	M Garrett - School Farm Arable Field	1,200		19,141			8,083
	R R Stone - Wilden Field	292		19,433	292		8,375
	Insurance		700	18,733		651	7,724
	Grant Wilden School			18,733		1,900	5,824
	Cottage Windows			18,733		5,000	824
November	Cottages	704		19,437	716		1,540
	School Farm House	348		19,785	354		1,894
	Cottages - windows	600		20,385	7,000	6,900	1,994
	Electricity Wayleaves	17		20,402	17		2,011
	Secretary expenses		500	19,902		500	1,511
	Village Hall rent		6	19,896		6	1,505
	Cesspit School Farm House			19,896		43	1,462
	Safe Custody Charge		28	19,868		28	1,434
	Garrett School farm Arable Field			19,868	1,200		2,634
December	Cottages	704		20,572	716		3,350
	School Farm House	348		20,920	354		3,704
	Cesspit School Farm House		45	20,875			3,704
	Village Hall Rent			20,875			3,704
	G Goble - School Farm Stables			20,875	600		4,304
	Interest on Current Account	1		20,876	2		4,306
Totals and Projected Closing Balance		15,029	1,614	20,876	22,124	25,279	4,306
Surplus for the Year				13,415			(3,155)

PEATS EDUCATIONAL FOUNDATION

Printed

10-Sep-24

9:12 PM

Cash Flow Forecast

Balance as at	I January 2005	Current Account	£ 4,019
		Total	4,019

Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
Opening Balance				4,019			4,019
January	Cottages	716		4,735	624	450	4,193
	School Farm House	354		5,089	354	82	4,465
	Outstanding cheques			5,089			4,465
February	Cottages	716		5,805	808		5,273
	School Farm House	354		6,159	354		5,627
	Interest on Savings Account			6,159			5,627
	Repairs to 3 cottages			6,159			5,627
	Cesspit School Farm House		45	6,114		43	5,584
March	Cottages	716		6,830	716		6,300
	School Farm House	354		7,184	354		6,654
	Interest on Current Account	1		7,185	1		6,655
	R R Stone - Wilden Field	292		7,477			6,655
	Playgroup outstanding cheques			7,477			6,655
April	Cottages	716		8,193	716		7,371
	School Farm House	354		8,547	354		7,725
	R R Stone - Wilden Field			8,547	292		8,017
	Drainage Rates		16	8,531			8,017
May	Cottages	716		9,247	716		8,733
	School Farm House	354		9,601	354		9,087
	Cesspit School Farm House		45	9,556		43	9,044
	Village Hall rent		6	9,550			9,044
	Grants paid			9,550		1,175	7,869
June	Cottages	716		10,266	724	32	8,561
	School Farm House	354		10,620	354		8,915
	Interest on Current Account	1		10,621	2		8,917
	Drainage Rates			10,621		14	8,903
	Village Hall rent			10,621		6	8,897
	Grants paid			10,621		1,075	7,822
July	Cottages	716		11,337	724		8,546
	School Farm House	354		11,691	354		8,900
	Deposit/refund on Number 21			11,691			8,900
	Cottage repairs - painting			11,691			8,900
	Grants paid			11,691		2,000	6,900
August	Cottages	716		12,407	735		7,635
	School Farm House	354		12,761	354		7,989
	Village Hall rent			12,761			7,989
	Cesspit School Farm House		45	12,716			7,989
September	Cottages	716		13,432	735		8,724
	School Farm House	354		13,786	354		9,078
	Interest on Current Account	1		13,787	2		9,080
	School Farm House Repairs			13,787			9,080
	Cesspit School Farm House		45	13,742			9,080
	Cottage repairs			13,742			9,080
October	Cottages	716		14,458	735		9,815
	School Farm House	354		14,812	354		10,169
	Garrett - School Farm Field			14,812			10,169
	R R Stone - Wilden Field	292		15,104	292		10,461
	Insurance		700	14,404		671	9,790
	Grant Wilden School			14,404			9,790
	Electricity Wayleaves	17		14,421	18		9,808
November	Cottages	716		15,137	735	16	10,527
	School Farm House	354		15,491	354		10,881
	Cottages - windows			15,491			10,881
	Grant Wilden School			15,491		2,000	8,881
	Cesspit School Farm House		45	15,446		43	8,838
	Safe Custody Charge		28	15,418		28	8,810
December	Cottages	716		16,134	735		9,545
	School Farm House	354		16,488	378		9,923
	Garrett School Farm Field	1,200		17,688	1,200		11,123
	Cesspit School Farm House			17,688		43	11,080
	Village Hall Rent		6	17,682		6	11,074
	Secretary Expenses		500	17,182		500	10,574
	G Goble - School Farm Stables	600		17,782	600		11,174
	Interest on Current Account	1		17,783	2		11,176

Totals and Projected Closing Balance	15,245	1,481	17,783	15,384	8,227	11,176
--------------------------------------	--------	-------	--------	--------	-------	--------

Surplus for the Year	13,764	7,157
Add back grants		6,250
No 17 fence and trees		450
Boiler school farm house		82

Compare to original budget	13,939
----------------------------	--------

PEATS EDUCATIONAL FOUNDATION

Printed 10-Sep-24
9:12 PM

Cash Flow Forecast

Balance as at	1 January 2006	Current Account	£ 5,874.88
		Total	5,874.88

Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
	Opening Balance			5,874.88			5,874.88
January	Cottages	735.00		6,609.88	735.00		6,609.88
	School Farm House	360.00		6,969.88	360.00		6,969.88
	Repairs			6,969.88			6,969.88
February	Cottages	735.00		7,704.88	735.00		7,704.88
	School Farm House	360.00		8,064.88	360.00		8,064.88
	Property repairs - plumbing		125.00	7,939.88		125.00	7,939.88
	Outstanding cheques		6.00	7,933.88		6.00	7,933.88
	Cesspit School Farm House		43.00	7,890.88		42.97	7,890.91
March	Cottages	735.00		8,625.88	735.00		8,625.91
	School Farm House	360.00		8,985.88	360.00		8,985.91
	Interest on Current Account	1.00		8,986.88	1.76		8,987.67
April	Cottages	735.00		9,721.88			8,987.67
	School Farm House	360.00		10,081.88			8,987.67
	R R Stone - Wilden Field	292.00		10,373.88			8,987.67
	Drainage Rates		16.00	10,357.88			8,987.67
May	Cottages	735.00		11,092.88			8,987.67
	School Farm House	360.00		11,452.88			8,987.67
	Property repairs		500.00	10,952.88			8,987.67
	Cesspit School Farm House		45.00	10,907.88			8,987.67
	Village Hall rent		6.00	10,901.88			8,987.67
	Grants paid			10,901.88			8,987.67
June	Cottages	735.00		11,636.88			8,987.67
	School Farm House	360.00		11,996.88			8,987.67
	Interest on Current Account	1.00		11,997.88			8,987.67
	Drainage Rates			11,997.88			8,987.67
	Village Hall rent			11,997.88			8,987.67
	Grants paid			11,997.88			8,987.67
July	Cottages	735.00		12,732.88			8,987.67
	School Farm House	360.00		13,092.88			8,987.67
	Deposit/refund on Number 21			13,092.88			8,987.67
	Cottage repairs - concrete			13,092.88			8,987.67
	Grants paid			13,092.88			8,987.67
August	Cottages	735.00		13,827.88			8,987.67
	School Farm House	360.00		14,187.88			8,987.67
	Village Hall rent			14,187.88			8,987.67
	Cesspit School Farm House		45.00	14,142.88			8,987.67
September	Cottages	735.00		14,877.88			8,987.67
	School Farm House	360.00		15,237.88			8,987.67
	Interest on Current Account	1.00		15,238.88			8,987.67
	School Farm House Repairs			15,238.88			8,987.67
	Cesspit School Farm House			15,238.88			8,987.67
	Cottage repairs			15,238.88			8,987.67
October	Cottages	735.00		15,973.88			8,987.67
	School Farm House	360.00		16,333.88			8,987.67
	Garrett - School Farm Field			16,333.88			8,987.67
	R R Stone - Wilden Field	292.00		16,625.88			8,987.67
	Insurance		1,000.00	15,625.88			8,987.67
	Grant Wilden School			15,625.88			8,987.67
	Electricity Wayleaves		17.00	15,608.88			8,987.67
November	Cottages	735.00		16,343.88			8,987.67
	School Farm House	360.00		16,703.88			8,987.67
	Cottages - windows			16,703.88			8,987.67
	Grant Wilden School			16,703.88			8,987.67
	Cesspit School Farm House		45.00	16,658.88			8,987.67
	Safe Custody Charge		28.00	16,630.88			8,987.67
December	Cottages	735.00		17,365.88			8,987.67
	School Farm House	360.00		17,725.88			8,987.67
	Garrett School Farm Field	1,200.00		18,925.88			8,987.67
	Cesspit School Farm House			18,925.88			8,987.67
	Village Hall Rent		6.00	18,919.88			8,987.67
	Secretary Expenses		500.00	18,419.88			8,987.67
	G Goble - School Farm Stables	600.00		19,019.88			8,987.67
	Interest on Current Account	1.00		19,020.88			8,987.67
Totals and Projected Closing Balance		15,528.00	2,382.00	19,020.88	3,286.76	173.97	8,987.67
Surplus for the Year				13,146.00			3,112.79

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2

2006	
£	
	Rents received
3,784.00	No 17 Church Cottages (320*7)+(330*5)
1,213.44	No 19 Church Cottages (95*13)
3,784.00	No 21 Church Cottages (320*8)+(330*4)
585.00	Land at Wilden (9.78 acres) (292.5*2)
4,278.00	School Farm House (360*7)+(370*5)
600.00	School Farm stables and paddocks
1,200.00	School Farm arable field
18.13	Electricity wayleaves
<u>15,462.57</u>	
	Less payments relating to properties
646.70	Property repairs and maintenance
	New Windows
171.88	Cesspit School Farm House
<u>1,012.99</u>	Property insurance and drainage rate
<u>1,831.57</u>	
13,631.00	Net Income from Properties
	Add
681.14	Interest received
<u>14,312.14</u>	
14,312.14	Total Net Income
	Less
	Administration costs
512.00	Secretarial expenses and Village Hall rent (£6 unpre
26.44	Safe custody charge
<u>538.44</u>	
13,773.70	Net Receipts Before Grant payments
	Deduct grants paid
325.00	Wilden School Governors
2,000.00	Wilden School
550.00	Wilden Toddler Group
600.00	Kidzone Sunday School, Guides and Rainbows
2,000.00	Wilden (Open House) Playgroup (2,000+180+300+108) *
775.00	Individual grants
<u>6,250.00</u>	
7,523.70	Excess of net receipts over grants
17,433.16	Cash balances at 31 December 2006
24,956.86	Cash balances at 31 December 2007
	Represented by
5,874.88	Balance at Bank Current Account
(6.00)	Less unrepresented cheques

19,087.98 Balance at National Savings Account

24,956.86

Accounts seen and balances agreed with Bank statements
Major John Hirst
Hon Auditor
Date

PEATS EDUCATIONAL FOUNDATION

Cash Flow Forecast

				£
Balance as at	1 January 2007	Current Account		7,200.33
		Total		7,200.33
Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £
	Opening Balance			7,200.33
January	Cottages	755.00		7,955.33
	School Farm House	370.00		8,325.33
	Interest on Current Account			8,325.33
February	Cottages	755.00		9,080.33
	School Farm House	370.00		9,450.33
	Property repairs - plumbing		125.00	9,325.33
	Debit re deeds			9,325.33
	Cesspit School Farm House		45.54	9,279.79
March	Cottages	755.00		10,034.79
	School Farm House	370.00		10,404.79
	Interest on Current Account	1.00		10,405.79
April	Cottages	755.00		11,160.79
	School Farm House	370.00		11,530.79
	R R Stone - Wilden Field	292.00		11,822.79
	Drainage Rates		16.00	11,806.79
May	Cottages	755.00		12,561.79
	School Farm House	370.00		12,931.79
	Property repairs			12,931.79
	Cesspit School Farm House		45.54	12,886.25
	AON Trustees insurance			12,886.25
	Interest on Current Account			12,886.25
June	Cottages	755.00		13,641.25
	School Farm House	370.00		14,011.25
	Interest on Current Account	1.00		14,012.25
	Interest on Current Account			14,012.25
	Village Hall rent		6.00	14,006.25
	Grants paid			14,006.25
July	Cottages	755.00		14,761.25

August	School Farm House	370.00		15,131.25
	Interest on Current Account			15,131.25
	Cottage repairs		500.00	14,631.25
	Grants paid			14,631.25
	Cottages	755.00		15,386.25
September	School Farm House	370.00		15,756.25
	Grants paid			15,756.25
	Cesspit School Farm House		45.54	15,710.71
	Cottages	755.00		16,465.71
	School Farm House	370.00		16,835.71
October	Interest on Current Account	1.00		16,836.71
	School Farm House Repairs			16,836.71
	Cesspit School Farm House			16,836.71
	Cottage repairs			16,836.71
	Cottages	755.00		17,591.71
November	School Farm House	370.00		17,961.71
	Garrett - School Farm Field			17,961.71
	R R Stone - Wilden Field	292.00		18,253.71
	Insurance		1,000.00	17,253.71
	Grant Wilden School			17,253.71
December	Electricity Wayleaves	17.00		17,270.71
	Cottages	755.00		18,025.71
	School Farm House	370.00		18,395.71
	Cottages - windows			18,395.71
	Interest on Current Account			18,395.71
December	Cesspit School Farm House		45.54	18,350.17
	Safe Custody Charge		28.00	18,322.17
	Cottages	755.00		19,077.17
	School Farm House	370.00		19,447.17
	Garrett School Farm Field	1,200.00		20,647.17
	Cesspit School Farm House			20,647.17
	Village Hall Rent		6.00	20,641.17
	Secretary Expenses		500.00	20,141.17
	G Goble - School Farm Stables	700.00		20,841.17
	Interest on Current Account	1.00		20,842.17

Totals and Projected Closing Balance

16,005.00	2,363.16	20,842.17
-----------	----------	-----------

Surplus for the Year

13,641.84

Check

13,641.84

Compare to original budget

2007	Printed	10-Sep-24		
		9:12 PM		
	£	2007		2006
		£		£
	3,890.00			130.00
	1,235.00			130.00
	3,880.00			
	585.00			
	4,370.00			12.90
	700.00			37.55
	1,200.00			49.90
	18.58			13.19
		15,878.58		373.54
	1,271.82			
	177.02			
	1,161.92			
		2,610.76		0.00
		13,267.82		373.54
				63.80
		493.85		0.46
		13,761.67		437.80
:s)	512.00			75.00
	26.44			75.00
		538.44		
		13,223.23		362.80
	325.00			
	2,000.00			
	550.00			
	883.00			
	2,000.00			
	648.00			60.00
		6,406.00		60.00
		6,817.23		302.80
		24,956.86		641.71
		31,774.09		944.51
		7,200.33		944.51

24,573.76

0.00

31,774.09

944.51

Printed

10-Sep-24
9:12 PM

Balance as

Actual
Income
£

Actual
Expenditure
£

Actual
Balance
£

Month

7,200.33

Opening Balance

755.00		7,955.33
370.00		8,325.33
0.68		8,326.01
755.00		9,081.01
370.00		9,451.01
		9,451.01
0.72	5.85	9,445.88
	45.54	9,400.34
755.00		10,155.34
370.00		10,525.34
0.87		10,526.21
755.00		11,281.21
370.00		11,651.21
292.50		11,943.71
0.93	14.12	11,930.52
755.00		12,685.52
370.00		13,055.52
		13,055.52
	45.54	13,009.98
	193.75	12,816.23
1.07		12,817.30
755.00		13,572.30
370.00		13,942.30
		13,942.30
1.06		13,943.36
	6.00	13,937.36
	2,850.00	11,087.36
755.00		11,842.36

January

February

March

April

May

June

July

370.00		12,212.36	
		12,212.36	
0.79		12,213.15	
	2,855.00	9,358.15	August
775.00		10,133.15	
380.00		10,513.15	
	683.00	9,830.15	
0.82	45.54	9,785.43	
775.00		10,560.43	September
380.00		10,940.43	
		10,940.43	
		10,940.43	
		10,940.43	
775.00		11,715.43	October
380.00		12,095.43	
1,200.00		13,295.43	
292.50		13,587.93	
0.88	1,051.96	12,536.85	
	150.00	12,386.85	
19.05		12,405.90	
755.00		13,160.90	November
380.00		13,540.90	
		13,540.90	
1.00		13,541.90	
	45.54	13,496.36	
		13,496.36	
775.00		14,271.36	December
380.00		14,651.36	
		14,651.36	
		14,651.36	
	6.00	14,645.36	
	500.00	14,145.36	
700.00		14,845.36	
1.00		14,846.36	
16,143.87	8,497.84	14,846.36	Totals and
		7,646.03	Surplus for
		6,538.00	Check
		0.00	
		0.00	
		14,184.03	Compare to

WILDEN POOR'S ESTATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

Printed

	£
Rents received September in advance	
Land at Wilden 05/06	
Land at Wilden 06/07	
Land at Wilden 07/08	130.00
Electricity wayleaves back payments	
Electricity wayleaves back payments	
Electricity wayleaves back payments	
Electricity wayleaves	13.49
	<hr/>
Less payments relating to properties	
	0.00
	0.00
	0.00
	0.00
	<hr/>

Net Income from Properties

Add COIF Dividends
 Bank interest

Total Net Income

Less	
Administration costs	
Secretarial expenses and Village Hall rent (£6 unpres)	75.00
Safe custody charge	
	<hr/>

Net Receipts Before Grant payments

Deduct grants paid

Individual grants	75.00
	<hr/>

Excess of net receipts over grants

Cash balances at 1 January 2006

Cash balances at 31 December 2007

Represented by
 Balance at Bank Current Account

Balance at National Savings Account

Accounts seen and balances agreed with Bank statements
Major John Hirst
Hon Auditor
Date

WILDEN POOR'S ESTATE

Printed

Cash Flow Forecast

; at	1 January 2005		£
		Current Account	1,005.62
		Total	1,005.62

Detail	Projected Income £	Projected Expenditu £	Projected Balance £	Actual Income £
--------	--------------------------	-----------------------------	---------------------------	-----------------------

alance 1,005.62

Cottages			1,005.62	
School Farm House			1,005.62	
Repairs			1,005.62	
Cottages			1,005.62	
School Farm House			1,005.62	
Property repairs - plumbing			1,005.62	
Outstanding cheques			1,005.62	
Cesspit School Farm House			1,005.62	
Cottages			1,005.62	
School Farm House			1,005.62	
Interest on Current Account			1,005.62	
Cottages			1,005.62	
School Farm House			1,005.62	
R R Stone - Wilden Field			1,005.62	
Drainage Rates			1,005.62	
Cottages			1,005.62	
School Farm House			1,005.62	
Property repairs			1,005.62	
Cesspit School Farm House			1,005.62	
Village Hall rent			1,005.62	
Grants paid			1,005.62	
Cottages			1,005.62	
School Farm House			1,005.62	
Interest on Current Account			1,005.62	
Drainage Rates			1,005.62	
Village Hall rent			1,005.62	
Grants paid			1,005.62	
Cottages			1,005.62	

School Farm House	1,005.62	
Deposit/refund on Number 21	1,005.62	
Cottage repairs - concrete	1,005.62	
Grants paid	1,005.62	
Cottages	1,005.62	
School Farm House	1,005.62	
Village Hall rent	1,005.62	
Cesspit School Farm House	1,005.62	
Cottages	1,005.62	
School Farm House	1,005.62	
Interest on Current Account	1,005.62	
School Farm House Repairs	1,005.62	
Cesspit School Farm House	1,005.62	
Cottage repairs	1,005.62	
Cottages	1,005.62	
School Farm House	1,005.62	
Garrett - School Farm Field	1,005.62	
R R Stone - Wilden Field	1,005.62	
Insurance	1,005.62	
Grant Wilden School	1,005.62	
Electricity Wayleaves	1,005.62	
Cottages	1,005.62	
School Farm House	1,005.62	
Cottages - windows	1,005.62	
Grant Wilden School	1,005.62	
Cesspit School Farm House	1,005.62	
Safe Custody Charge	1,005.62	
Cottages	1,005.62	
School Farm House	1,005.62	
Garrett School Farm Field	1,005.62	
Cesspit School Farm House	1,005.62	
Village Hall Rent	1,005.62	
Secretary Expenses	1,005.62	
G Goble - School Farm Stables	1,005.62	
Interest on Current Account	1,005.62	

Projected Closing Balance	0.00	0.00	1,005.62	0.00
---------------------------	------	------	----------	------

the Year	0.00
	0.00

o original budget

10-Sep-24
9:12 PM

2007
£

143.49

0.00

143.49

66.96
0.66

211.11

75.00

136.11

75.00

61.11

944.51

1,005.62

1,005.62

1,005.62

10-Sep-24
9:12 PM

1,005.62

[illegible]

PEATS EDUCATIONAL FOUNDATION

Cash Flow Forecast

Printed

10-Sep-24

9:12 PM

	2010	January	Februaury	March	April	May	June	July	August	September	October	November	December	Total
		B	B	B	B	B	B	B	B	B	B	B	B	
Rental Income														
Number 17		375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Number 19		95.00	95.00	95.00	95.00	95.00	95.00	95.00	97.00	97.00	97.00	194.00	97.00	1,247.00
Number 21		375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
School Farm House		390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	4,680.00
Wilden Field Stone					292.50						292.50			585.00
School Farm Field plus wayleaves											1,218.98			1,218.98
School Farm Stables													700.00	700.00
Total		1,235.00	1,235.00	1,235.00	1,527.50	1,235.00	1,235.00	1,235.00	1,237.00	1,237.00	2,748.48	1,334.00	1,937.00	17,430.98
Property Costs														
Number 17														0.00
Number 19														0.00
Number 21														0.00
School Farm House														0.00
School Farm House Cesspit				44.57		44.57			44.57			44.57		178.28
Wilden Field Stone														0.00
School Farm Field					15.19									15.19
School Farm Stables														0.00
Total		0.00	0.00	44.57	15.19	44.57	0.00	0.00	44.57	0.00	0.00	44.57	0.00	193.47
Profit from Properties		1,235.00	1,235.00	1,190.43	1,512.31	1,190.43	1,235.00	1,235.00	1,192.43	1,237.00	2,748.48	1,289.43	1,937.00	17,237.51
Income Interest														0.00
Professional Fees														0.00
Insurance					217.94						1,125.64			1,343.58
Village Hall Rent							6.00						6.00	12.00
Secretarys Expenses													500.00	500.00
Net Profit		1,235.00	1,235.00	1,190.43	1,294.37	1,190.43	1,229.00	1,235.00	1,192.43	1,237.00	1,622.84	1,289.43	1,431.00	15,381.93
Grants Paid						964.00	750.00	2,286.00		2,000.00				6,000.00
Transfers in/(out)														0.00
Cash Floiw		1,235.00	1,235.00	1,190.43	1,294.37	226.43	479.00	(1,051.00)	1,192.43	(763.00)	1,622.84	1,289.43	1,431.00	9,381.93
Opening Bank Balance		5,467.56	6,702.56	7,937.56	9,127.99	10,422.36	10,648.79	11,127.79	10,076.79	11,269.22	10,506.22	12,129.06	13,418.49	5,467.56
Closing Bank Balance		6,702.56	7,937.56	9,127.99	10,422.36	10,648.79	11,127.79	10,076.79	11,269.22	10,506.22	12,129.06	13,418.49	14,849.49	14,849.49
National Savings transfers														0.00
National Savings Balance		15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37	15,282.37
Total Funds	20,749.93	21,984.93	23,219.93	24,410.36	25,704.73	25,931.16	26,410.16	25,359.16	26,551.59	25,788.59	27,411.43	28,700.86	30,131.86	30,131.86 9,381.93

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2011	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		B	B	B	B	B	B	B	B	B	B	B	B	
Number 17		385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	4,620.00
Number 19		97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	1,164.00
Number 21		385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	4,620.00
School Farm House		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Wilden Field Stone					292.50						292.50			585.00
School Farm Field plus wayleaves											1,218.98			1,218.98
School Farm Stables													700.00	700.00
Total		1,267.00	1,267.00	1,267.00	1,559.50	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	2,778.48	1,267.00	1,967.00	17,707.98
Property Costs														
Number 17														0.00
Number 19														0.00
Number 21														0.00
School Farm House														0.00
School Farm House Cesspit				45.54		45.54			45.54			45.54		182.16
Wilden Field Stone														0.00
School Farm Field					15.19									15.19
School Farm Stables														0.00
Total		0.00	0.00	45.54	15.19	45.54	0.00	0.00	45.54	0.00	0.00	45.54	0.00	197.35
Profit from Properties		1,267.00	1,267.00	1,221.46	1,544.31	1,221.46	1,267.00	1,267.00	1,221.46	1,267.00	2,778.48	1,221.46	1,967.00	17,510.63
Income Interest														0.00
Professional Fees														0.00
Insurance					230.00						1,130.00			1,360.00
Village Hall Rent							7.00						7.00	14.00
Secretarys Expenses													500.00	500.00
Net Profit		1,267.00	1,267.00	1,221.46	1,314.31	1,221.46	1,260.00	1,267.00	1,221.46	1,267.00	1,648.48	1,221.46	1,460.00	15,636.63
Grants Paid					400.00	964.00	750.00	2,286.00		2,000.00				6,400.00
Transfers in/(out)														0.00
Cash Flow		1,267.00	1,267.00	1,221.46	914.31	257.46	510.00	(1,019.00)	1,221.46	(733.00)	1,648.48	1,221.46	1,460.00	9,236.63
Opening Bank Balance		14,664.94	15,931.94	17,198.94	18,420.40	19,334.71	19,592.17	20,102.17	19,083.17	20,304.63	19,571.63	21,220.11	22,441.57	14,664.94
Closing Bank Balance		15,931.94	17,198.94	18,420.40	19,334.71	19,592.17	20,102.17	19,083.17	20,304.63	19,571.63	21,220.11	22,441.57	23,901.57	23,901.57
National Savings transfers														0.00
National Savings Balance		15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13	15,368.13
Total Funds	30,033.07	31,300.07	32,567.07	33,788.53	34,702.84	34,960.30	35,470.30	34,451.30	35,672.76	34,939.76	36,588.24	37,809.70	39,269.70	39,269.70 9,236.63

Printed 10-Sep-24 9:12 PM

Income	Interest												0.00
Professional Fees													0.00
Insurance	230.00												1,130.00
Village Hall Rent	7.00												7.00
Secretarys Expenses													500.00
Net Profit	(188.00)	(4,198.54)	1,312.00	1,359.31	1,266.46	1,305.00	(22,366.00)	1,291.46	1,826.00	1,718.48	1,291.46	1,530.00	(13,852.37)
Grants previous year	600.00		600.00										1,200.00
Grants Paid					450.00	1,200.00	625.00	600.00	2,400.00			600.00	5,875.00
Transfers in/(out)													0.00
Cash Flow	(788.00)	(4,198.54)	712.00	1,359.31	816.46	105.00	(22,991.00)	691.46	(574.00)	1,718.48	1,291.46	930.00	(20,927.37)
Opening Bank Balance	17,863.74	17,075.74	12,877.20	13,589.20	14,948.51	15,764.97	15,869.97	(7,121.03)	(6,429.57)	(7,003.57)	(5,285.09)	(3,993.63)	17,863.74
Closing Bank Balance	17,075.74	12,877.20	13,589.20	14,948.51	15,764.97	15,869.97	(7,121.03)	(6,429.57)	(7,003.57)	(5,285.09)	(3,993.63)	(3,063.63)	(3,063.63)
National Savings transfers													0.00
National Savings Balance	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89	20,398.89
Total Funds	38,262.63	37,474.63	33,276.09	33,988.09	35,347.40	36,163.86	36,268.86	13,277.86	13,969.32	13,395.32	15,113.80	16,405.26	17,335.26
													(20,927.37)

Capital Works	Peter Stopford Trees	1,425.00
	Electrics No 19	3,840.00
	Roof	23,678.00
	No 19 general	500.00
	Leaking radiators School	1,000.00
	Back door School Farm	200.00
		30,643.00

Printed 10-Sep-24 9:12 PM

	2013	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		B	B	B	B	B	B	B	B	B	B	B	B	
Number 17		410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	4,920.00
Number 19		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Number 21		451.50	451.50	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	5,003.00
School Farm House		425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
Wilden Field Stone					855.50						855.50			1,711.00
School Farm Field plus wayleaves											1,218.98			1,218.98
School Farm Stables													700.00	700.00
Total		1,386.50	1,386.50	1,345.00	2,200.50	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	3,419.48	1,345.00	2,045.00	19,852.98
Property Costs														
Number 17														0.00
Number 19														0.00
Number 21														0.00
School Farm House														0.00
School Farm House Cesspit			45.54			45.54			45.54			45.54		182.16
Wilden Field Stone														0.00
School Farm Field					15.19									15.19
School Farm Stables														0.00
Total		0.00	45.54	0.00	15.19	45.54	0.00	0.00	45.54	0.00	0.00	45.54	0.00	197.35
Profit from Properties		1,386.50	1,340.96	1,345.00	2,185.31	1,299.46	1,345.00	1,345.00	1,299.46	1,345.00	3,419.48	1,299.46	2,045.00	19,655.63
Income Interest														0.00
Professional Fees														0.00
Insurance					230.00						1,130.00			1,360.00
Village Hall Rent								7.00					7.00	14.00
Secretarys Expenses													500.00	500.00
Net Profit		1,386.50	1,340.96	1,345.00	1,955.31	1,299.46	1,338.00	1,345.00	1,299.46	1,345.00	2,289.48	1,299.46	1,538.00	17,781.63
Grants previous year														0.00
Grants Paid		325.00				450.00	1,200.00	625.00	600.00	2,400.00				5,600.00
Transfers in/(out)														0.00
Cash Floiwr		1,061.50	1,340.96	1,345.00	1,955.31	849.46	138.00	720.00	699.46	(1,055.00)	2,289.48	1,299.46	1,538.00	12,181.63
Opening Bank Balance		13,865.89	14,927.39	16,268.35	17,613.35	19,568.66	20,418.12	20,556.12	21,276.12	21,975.58	20,920.58	23,210.06	24,509.52	13,865.89
Closing Bank Balance		14,927.39	16,268.35	17,613.35	19,568.66	20,418.12	20,556.12	21,276.12	21,975.58	20,920.58	23,210.06	24,509.52	26,047.52	26,047.52
National Savings transfers														0.00
National Savings Balance		5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69
Total Funds	19,305.58	20,367.08	21,708.04	23,053.04	25,008.35	25,857.81	25,995.81	26,715.81	27,415.27	26,360.27	28,649.75	29,949.21	31,487.21	31,487.21
														12,181.63

Printed 10-Sep-24 9:12 PM

	2013	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		A	A	A	A	A	A	A	A	A	B	B	B	
Number 17		410.00	410.00	410.00	410.00	410.00	410.00	420.00	420.00	420.00	420.00	420.00	420.00	4,980.00
Number 19		100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Number 21		451.50	451.50	451.50	451.50	451.50	411.00	451.00	411.00	411.00	411.00	411.00	411.00	5,174.50
School Farm House		425.00	425.00	425.00	425.00	425.00	425.00	425.00	435.00	435.00	435.00	435.00	435.00	5,150.00
Wilden Field Pells						855.50				855.50	22.25			1,733.25
School Farm Field plus wayleaves											1,650.00			1,650.00
School Farm Stables													700.00	700.00
Total		1,386.50	1,486.50	1,386.50	1,386.50	2,242.00	1,346.00	1,396.00	1,366.00	2,221.50	3,038.25	1,366.00	2,066.00	20,687.75
Property Costs														
Number 17		20.00						93.60						113.60
Number 19														0.00
Number 21		36.00					197.50			220.00				453.50
School Farm House												375.00	375.00	750.00
School Farm House Cesspit			46.51				46.51			46.51			46.51	186.04
Wilden Field Pells														0.00
School Farm Field							16.26	552.00						568.26
School Farm Stables														0.00
Total		56.00	46.51	0.00	0.00	0.00	260.27	645.60	0.00	266.51	0.00	375.00	421.51	2,071.40
Profit from Properties		1,330.50	1,439.99	1,386.50	1,386.50	2,242.00	1,085.73	750.40	1,366.00	1,954.99	3,038.25	991.00	1,644.49	18,616.35
Income	Interest													0.00
Professional Fees		600.00					94.00		309.60					1,003.60
Insurance					223.35						1,845.69			2,069.04
Village Hall Rent														0.00
Secretarys Expenses													500.00	500.00
Net Profit		730.50	1,439.99	1,386.50	1,163.15	2,242.00	991.73	750.40	1,056.40	1,954.99	1,192.56	991.00	1,144.49	15,043.71
Grants previous year				325.00										325.00
Grants Paid							1,285.00	2,875.00						4,160.00
Transfers in/(out)			(5,000.00)											(5,000.00)
Cash Flow		730.50	(3,560.01)	1,061.50	1,163.15	2,242.00	(293.27)	(2,124.60)	1,056.40	1,954.99	1,192.56	991.00	1,144.49	5,558.71
Opening Bank Balance		14,082.93	14,813.43	11,253.42	12,314.92	13,478.07	15,720.07	15,426.80	13,302.20	14,358.60	16,313.59	17,506.15	18,497.15	14,082.93
Closing Bank Balance		14,813.43	11,253.42	12,314.92	13,478.07	15,720.07	15,426.80	13,302.20	14,358.60	16,313.59	17,506.15	18,497.15	19,641.64	19,641.64
National Savings transfers			5,000.00											5,000.00
National Savings Balance		5,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52
Total Funds Movement	19,578.45	20,308.95	21,748.94	22,810.44	23,973.59	26,215.59	25,922.32	23,797.72	24,854.12	26,809.11	28,001.67	28,992.67	30,137.16	30,137.16
														10,558.71

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013

2012	
£	
	Rents received
4,850.00	No 17 Church Cottages (410*6)+(420*6)
1,179.00	No 19 Church Cottages 14*100
5,006.00	No 21 Church Cottages (451.5*)+(411*7)
585.00	Land at Wilden (9.78 acres)
855.50	Land at Wilden - Pell
5,030.00	School Farm House (425*7)+(435*5)
700.00	School Farm stables and paddocks
1,200.00	School Farm arable field
21.21	Electricity wayleaves
<hr/> 19,426.71	
	Less payments relating to properties
9,115.23	Property repairs and maintenance
20,646.24	Roof repairs
1,024.55	Professional fees - tenancies
186.04	Cesspit School Farm House
1,798.46	Property insurance and drainage rates
<hr/> 32,770.52	
(13,343.81)	Net Income from Properties
	Add
55.83	Interest received
<hr/> (13,287.98)	Total Net Income
	Less
	Administration costs
507.00	Secretarial expenses and Village Hall rent
0.00	Safe custody charge and handling fee
<hr/> 507.00	
(13,794.98)	Net Receipts Before Grant payments
	Deduct grants paid
325.00	Wilden School Governors - cheque not presented
2,400.00	Wilden School
550.00	Wilden Toddler Group
800.00	Sunday School, Guides and Rainbows
0.00	Wilden (Open House) Playgroup
0.00	Individual grants
<hr/> 4,075.00	
(17,869.98)	Excess of net receipts over grants
37,103.43	Cash balances at 31 December 2012
19,233.45	Cash balances at 31 December 2013
	Represented by
14,082.93	Balance at Bank Current Account
(325.00)	Still owing to governors
(20.00)	Still owing to Hills rent

5,495.52 Balance at National Savings Account

19,233.45

Accounts seen and balances agreed with Bank statements

Hon Auditor
Date

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

	2014	January	Februaury	March	April	May
Rental Income		A	A	A	A	A
Number 17		420.00	420.00	420.00	420.00	420.00
Number 19		100.00	100.00	100.00	100.00	100.00
Number 21		420.00	420.00	506.00	420.00	420.00
School Farm House		435.00	435.00	435.00	435.00	435.00
Wilden Field Pells				855.50		
School Farm Field plus wayleaves						
School Farm Stables						
Total		1,375.00	1,375.00	2,316.50	1,375.00	1,375.00
Property Costs						
Number 17			67.50		450.00	
Number 19						
Number 21				322.80		
School Farm House		570.00	159.00		1,174.00	
School Farm House Cesspit			46.51			46.51
Wilden Field Pells						
School Farm Field					16.51	
School Farm Stables						
Total		570.00	273.01	322.80	1,640.51	46.51
Profit from Properties		805.00	1,101.99	1,993.70	(265.51)	1,328.49
Income Interest						
Professional Fees						
Insurance						
Village Hall Rent						
Secretarys Expenses						
Net Profit		805.00	1,101.99	1,993.70	(265.51)	1,328.49
Grants previous year						
Grants Paid						
Transfers in/(out)		(5,000.00)				
Cash Floww		(4,195.00)	1,101.99	1,993.70	(265.51)	1,328.49
Opening Bank Balance		20,288.15	16,093.15	17,195.14	19,188.84	18,923.33
Closing Bank Balance		16,093.15	17,195.14	19,188.84	18,923.33	20,251.82
National Savings transfers		5,000.00				
National Savings Balance		15,569.00	15,569.00	15,569.00	15,569.00	15,569.00
Total Funds		31,662.15	32,764.14	34,757.84	34,492.33	35,820.82
Movement						

Printed 10-Sep-24
9:12 PM

£	2013 £
4,980.00	
1,400.00	
4,977.00	
0.00	
1,711.00	
5,150.00	
750.00	
1,650.00	
22.25	
<hr/>	20,640.25
901.60	
1,003.60	
139.53	
2,085.30	
<hr/>	4,130.03
	16,510.22
	<hr/>
	73.48
	<hr/>
	16,583.70
500.00	
0.00	
<hr/>	500.00
	16,083.70
325.00	
2,400.00	
600.00	
800.00	
335.00	
<hr/>	4,460.00
	11,623.70
	19,233.45
	30,857.15
	20,288.15

10,569.00

30,857.15

Printed 10-Sep-24 9:12 PM

June	July	August	September	October	November	December	Total
A	A	A	A	B	B	B	
420.00	420.00	430.00	430.00	430.00	430.00	430.00	5,090.00
100.00	100.00	100.00	100.00	100.00	200.00	100.00	1,300.00
420.00	420.00	420.00	430.00	430.00	430.00	430.00	5,166.00
435.00	435.00	445.00	445.00	445.00	445.00	445.00	5,270.00
			855.50				1,711.00
					1,650.00		1,650.00
						750.00	750.00
1,375.00	1,375.00	1,395.00	2,260.50	1,405.00	3,155.00	2,155.00	20,937.00
							517.50
							0.00
							322.80
							1,903.00
		46.51			46.51		186.04
							0.00
							16.51
							0.00
0.00	0.00	46.51	0.00	0.00	46.51	0.00	2,945.85
1,375.00	1,375.00	1,348.49	2,260.50	1,405.00	3,108.49	2,155.00	17,991.15
							0.00
223.35							223.35
				2,047.48			2,047.48
							0.00
						500.00	500.00
1,151.65	1,375.00	1,348.49	2,260.50	(642.48)	3,108.49	1,655.00	15,220.32
							0.00
	900.00	3,325.00					4,225.00
							(5,000.00)
1,151.65	475.00	(1,976.51)	2,260.50	(642.48)	3,108.49	1,655.00	5,995.32
20,251.82	21,403.47	21,878.47	19,901.96	22,162.46	21,519.98	24,628.47	20,288.15
21,403.47	21,878.47	19,901.96	22,162.46	21,519.98	24,628.47	26,283.47	26,283.47
15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00
36,972.47	37,447.47	35,470.96	37,731.46	37,088.98	40,197.47	41,852.47	41,852.47
							10,190.32

WILDEN POOR'S ESTATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 201

2012

£

Rents received half yearly in advance

250.00

Land at Wilden

15.29

Electricity wayleaves

265.29

Less payments relating to properties

0.00

0.00

Land Registry

0.00

0.00

0.00

0.00

265.29

Net Income from Properties

83.34

Add COIF Dividends

0.00

Bank interest

348.63

Total Net Income

Less

Administration costs

0.00

Secretarial expenses and Village Hall rent

0.00

348.63

Net Receipts Before Grant payments

Deduct grants paid

300.00

Individual grants

300.00

48.63

Excess of net receipts over grants

913.21

Cash balances at 31 December 2011

961.84

Cash balances at 31 December 2012

961.84

Represented by

Balance at Bank Current Account

0.00 Balance at National Savings Account

961.84

Accounts seen and balances agreed with Bank statements

Hon Auditor
Date

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

	2014	January	Februaury	March
Rental Income		B	B	B
Number 17		410.00	410.00	410.00
Number 19		100.00	100.00	100.00
Number 21		451.50	451.50	410.00
School Farm House		425.00	425.00	425.00
Wilden Field Stone				
School Farm Field plus wayleaves				
School Farm Stables				
Total		1,386.50	1,386.50	1,345.00
Property Costs				
Number 17				
Number 19				
Number 21				
School Farm House				
School Farm House Cesspit			45.54	
Wilden Field Stone				
School Farm Field				
School Farm Stables				
Total		0.00	45.54	0.00
Profit from Properties		1,386.50	1,340.96	1,345.00
Income Interest				
Professional Fees				
Insurance				
Village Hall Rent				
Secretarys Expenses				
Net Profit		1,386.50	1,340.96	1,345.00
Grants previous year				
Grants Paid		325.00		
Transfers in/(out)				
Cash Floiw		1,061.50	1,340.96	1,345.00
Opening Bank Balance		26,283.47	27,344.97	28,685.93
Closing Bank Balance		27,344.97	28,685.93	30,030.93
National Savings transfers				
National Savings Balance		15,569.00	15,569.00	15,569.00
Total Funds	41,852.47	42,913.97	44,254.93	45,599.93

l3

Printed

10-Sep-24
9:12 PM

£

2013
£

500.00

16.09

516.09

0.00

0.00

0.00

0.00

0.00

0.00

516.09

99.95

0.00

616.04

0.00

0.00

616.04

300.00

300.00

316.04

961.84

1,277.88

1,277.88

0.00

1,277.88

Printed

April	May	June	July	August	September	October	November
B	B	B	B	B	B	B	B
410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00
425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
855.50						855.50	
						1,218.98	
2,200.50	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	3,419.48	1,345.00

45.54

45.54

45.54

15.19

15.19

45.54

0.00

0.00

45.54

0.00

0.00

45.54

2,185.31	1,299.46	1,345.00	1,345.00	1,299.46	1,345.00	3,419.48	1,299.46
----------	----------	----------	----------	----------	----------	----------	----------

230.00

1,130.00

7.00

1,955.31 1,299.46 1,338.00 1,345.00 1,299.46 1,345.00 2,289.48 1,299.46

450.00 1,200.00 625.00 600.00 2,400.00

1,955.31 849.46 138.00 720.00 699.46 (1,055.00) 2,289.48 1,299.46

30,030.93	31,986.24	32,835.70	32,973.70	33,693.70	34,393.16	33,338.16	35,627.64
31,986.24	32,835.70	32,973.70	33,693.70	34,393.16	33,338.16	35,627.64	36,927.10

15,569.00 15,569.00 15,569.00 15,569.00 15,569.00 15,569.00 15,569.00 15,569.00

47,555.24 48,404.70 48,542.70 49,262.70 49,962.16 48,907.16 51,196.64 52,496.10

10-Sep-24 9:12 PM

December Total

B

410.00 4,920.00

100.00 1,200.00

410.00 5,003.00

425.00 5,100.00

1,711.00

1,218.98

700.00 700.00

2,045.00 19,852.98

0.00

0.00

0.00

0.00

182.16

0.00

15.19

0.00

0.00 197.35

2,045.00	19,655.63
----------	-----------

0.00

0.00

1,360.00

7.00 14.00

500.00 500.00

1,538.00 17,781.63

0.00

5,600.00

0.00

1,538.00 12,181.63

36,927.10	26,283.47
38,465.10	38,465.10

0.00

15,569.00 15,569.00

54,034.10 54,034.10

12,181.63

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2015	January	Februaury	March	April	May	June	July	August	September	October	November	December	Total
		A	A	A	A	A	B	A	A	A	A	B	B	
Rental Income														
Number 17		430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	5,160.00
Number 19			200.00	100.00		200.00	100.00	200.00		200.00		100.00	100.00	1,200.00
Number 21		430.00	430.00	430.00	430.00	430.00	490.00	430.00	440.00	430.00	440.00	430.00	410.00	5,220.00
School Farm House		445.00	445.00	445.00	445.00	445.00	445.00	445.00	450.00	450.00	450.00	450.00	450.00	5,365.00
Wilden Field Pells				855.50						855.50				1,711.00
School Farm Field plus wayleaves							1,650.00					23.41	1,650.00	3,323.41
School Farm Stables							750.00						750.00	1,500.00
Total		1,305.00	1,505.00	2,260.50	1,305.00	1,505.00	3,865.00	1,505.00	1,320.00	2,365.50	1,320.00	1,433.41	3,790.00	23,479.41
Property Costs														
Number 17														0.00
Number 19														0.00
Number 21				440.00					18.29	25.00		1,160.00		1,643.29
School Farm House							374.88			45.00		50.00		469.88
School Farm House Cesspit				46.51		46.51			47.58			47.58		188.18
Wilden Field Pells														0.00
School Farm Field							16.32					590.00		606.32
School Farm Stables														0.00
Total		0.00	0.00	486.51	0.00	46.51	391.20	0.00	65.87	70.00	0.00	1,847.58	0.00	2,907.67
Profit from Properties		1,305.00	1,505.00	1,773.99	1,305.00	1,458.49	3,473.80	1,505.00	1,254.13	2,295.50	1,320.00	(414.17)	3,790.00	20,571.74
Income Interest														0.00
Professional Fees									424.80					424.80
Insurance							225.35				2,373.08			2,598.43
Village Hall Rent														0.00
Secretarys Expenses		500.00											500.00	1,000.00
Net Profit		805.00	1,505.00	1,773.99	1,305.00	1,458.49	3,248.45	1,505.00	829.33	2,295.50	(1,053.08)	(414.17)	3,290.00	16,548.51
Grants previous year														0.00
Grants Paid									4,100.00		150.00	600.00	200.00	5,050.00
Transfers in/(out)														0.00
Cash Floiw		805.00	1,505.00	1,773.99	1,305.00	1,458.49	3,248.45	1,505.00	829.33	(1,804.50)	(1,203.08)	(1,014.17)	3,090.00	11,498.51
Opening Bank Balance		14,156.88	14,961.88	16,466.88	18,240.87	19,545.87	21,004.36	24,252.81	25,757.81	26,587.14	24,782.64	23,579.56	22,565.39	14,156.88
Closing Bank Balance		14,961.88	16,466.88	18,240.87	19,545.87	21,004.36	24,252.81	25,757.81	26,587.14	24,782.64	23,579.56	22,565.39	25,655.39	25,655.39
National Savings transfers														0.00
National Savings Balance		25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67
Total Funds		40,651.55	42,156.55	43,930.54	45,235.54	46,694.03	49,942.48	51,447.48	52,276.81	50,472.31	49,269.23	48,255.06	51,345.06	51,345.06
Movement														11,498.51
		January	Februaury	March	April	May	June	July	August	September	October	November	December	Total

WILDEN POOR'S ESTATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

Printed 10-Sep-24
9:12 PM

2014
£

2015
£

	Rents received half yearly in advance		
500.00	Land at Wilden	500.00	
16.98	Electricity wayleaves	17.36	
<u>516.98</u>			517.36
	Less payments relating to properties		
0.00		0.00	
0.00	Land Registry	0.00	
0.00		0.00	
0.00		0.00	
<u>0.00</u>		<u>0.00</u>	0.00
516.98	Net Income from Properties		517.36
86.55	Add COIF Dividends		87.98
<u>0.00</u>	Bank interest		<u>0.00</u>
603.53	Total Net Income		605.34
	Less		
	Administration costs		
0.00	Secretarial expenses and Village Hall rent	0.00	
<u>0.00</u>			<u>0.00</u>
603.53	Net Receipts Before Grant payments		605.34
	Deduct grants paid		
555.00	Individual grants	600.00	
<u>555.00</u>			600.00
48.53	Excess of net receipts over grants		5.34
1,277.88	Cash balances at 1 January 2015		1,326.41
1,326.41	Cash balances at 31 December 2015		1,331.75
	Represented by		
1,326.41	Balance at Bank Current Account		1,331.75
0.00	Balance at National Savings Account		0.00
1,326.41			1,331.75

Accounts seen and balances agreed with Bank statements

Hon Auditor
Date

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

2015	
£	
	Rents received
5,160.00	Number 17
1,300.00	Number 19
5,260.00	Number 21
5,365.00	School Farm House
1,711.00	Wilden Field Pells
1,650.00	School Farm Field
1,500.00	School Farm Stables
23.99	School Farm Wayleaves
<hr/> 21,969.99	
	Less payments relating to properties
2,818.37	Property repairs and maintenance
424.80	Professional fees - tenancies
188.28	Cesspit School Farm House
16.32	Drainage rates
2,598.43	Property insurance
<hr/> 6,046.20	
15,923.79	Net Income from Properties
	Add
192.67	Interest received
<hr/> 16,116.46	Total Net Income
	Less
	Administration costs
1,000.00	Secretarial expenses
1,000.00	
15,116.46	Net Receipts Before Grant payments
	Deduct grants paid
325.00	Wilden School Governors
3,000.00	Wilden School
	Wilden Toddler Group
325.00	Sunday School, PCC, Guides and Rainbows, Brownies
200.00	Choir
400.00	Individual grants
<hr/> 4,250.00	
10,866.46	Excess of net receipts over grants
39,846.55	Cash balances at 1 January 2016
50,713.01	Cash balances at 31 December 2016
	Represented by
24,830.67	Balance at Bank Current Account
	Add Toddlers
25,882.34	Balance at National Savings Account

50,713.01

Accounts seen and balances agreed with Bank statements

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

	2016	January	Februaury	March	April	May
Rental Income		A	A	A	A	A
Number 17		430.00	430.00	430.00	430.00	430.00
Number 19		100.00	100.00	100.00	100.00	
Number 21		430.00	430.00	430.00	430.00	430.00
School Farm House		450.00	450.00	450.00	450.00	450.00
Wilden Field Pells				855.50		
School Farm Field		1,650.00				
School Farm Stables						
School Farm Wayleaves						
Total		3,060.00	1,410.00	2,265.50	1,410.00	1,310.00
Property Costs						
Number 17					163.20	
Number 19						
Number 21						
School Farm House						
School Farm House Cesspit			47.68			
Wilden Field Pells						
School Farm Field						16.29
School Farm Stables						
Total		0.00	47.68	0.00	163.20	16.29
Profit from Properties		3,060.00	1,362.32	2,265.50	1,246.80	1,293.71
Income						
Interest						
Professional Fees						
Insurance						
Village Hall Rent						
Secretarys Expenses						
Net Profit		3,060.00	1,362.32	2,265.50	1,246.80	1,293.71
Grants previous year						
Grants Paid						
Transfers in/(out)						
Cash Floiw		3,060.00	1,362.32	2,265.50	1,246.80	1,293.71
Opening Bank Balance		24,830.67	27,890.67	29,252.99	31,518.49	32,765.29
Closing Bank Balance		27,890.67	29,252.99	31,518.49	32,765.29	34,059.00
National Savings transfers & interest						
National Savings Balance		25,882.34	25,882.34	25,882.34	25,882.34	25,882.34
Total Funds		53,773.01	55,135.33	57,400.83	58,647.63	59,941.34
Movement						
		January	Februaury	March	April	May

Printed 10-Sep-24
9:12 PM

£ 2016
£

5,180.00
1,300.00
5,160.00
5,400.00
2,461.00
3,300.00
0.00
24.39

22,825.39

1,214.03
1,990.00
190.72
16.29
2,725.81

6,136.85

16,688.54

155.51

16,844.05

500.00

500.00

16,344.05

4,550.00

4,550.00

11,794.05

50,713.01

62,507.06

36,469.21

26,037.85

62,507.06

Printed 10-Sep-24

June	July	August	September	October	November	December
B	A	A	A	A	A	A
430.00	430.00	430.00	430.00	440.00	440.00	430.00
200.00	100.00			300.00		300.00
430.00	430.00	430.00	430.00	430.00	430.00	430.00
450.00	450.00	450.00	450.00	450.00	450.00	450.00
				855.50		750.00
						1,650.00
				24.39		
1,510.00	1,410.00	1,310.00	1,310.00	2,499.89	1,320.00	4,010.00
				1,028.33		22.50
47.68				47.68		47.68
47.68	0.00	0.00	0.00	1,076.01	0.00	70.18
1,462.32	1,410.00	1,310.00	1,310.00	1,423.88	1,320.00	3,939.82
				(10.00)		2,000.00
232.23				2,493.58		
						500.00
1,230.09	1,410.00	1,310.00	1,310.00	(1,059.70)	1,320.00	1,439.82
				4,550.00		
1,230.09	1,410.00	1,310.00	1,310.00	(5,609.70)	1,320.00	1,439.82
34,059.00	35,289.09	36,699.09	38,009.09	39,319.09	33,709.39	35,029.39
35,289.09	36,699.09	38,009.09	39,319.09	33,709.39	35,029.39	36,469.21
						155.51
25,882.34	25,882.34	25,882.34	25,882.34	25,882.34	25,882.34	26,037.85
61,171.43	62,581.43	63,891.43	65,201.43	59,591.73	60,911.73	62,662.57
June	July	August	September	October	November	December

WILDEN POOR'S ESTATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEM

2015	
£	
	Rents received half yearly in advance
500.00	Land at Wilden
16.98	Electricity wayleaves
<u>516.98</u>	
	Less payments relating to properties
0.00	
0.00	
0.00	
0.00	
<u>0.00</u>	
516.98	Net Income from Properties
86.55	Add COIF Dividends
0.00	Bank interest
<u>603.53</u>	
	Total Net Income
	Less
	Administration costs
0.00	Secretarial expenses and Village Hall rent
0.00	
603.53	Net Receipts Before Grant payments
	Deduct grants paid
555.00	Individual grants
<u>555.00</u>	
48.53	Excess of net receipts over grants
1,277.88	Cash balances at 1 January 2016
1,326.41	Cash balances at 31 December 2016
	Represented by
1,326.41	Balance at Bank Current Account
0.00	Balance at National Savings Account

1,326.41

Accounts seen and balances agreed with Bank statements

Hon Auditor

Date

9:12 PM

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Total	2017	January	Februaury
	Rental Income	A	A
5,180.00	Number 17	430.00	430.00
1,300.00	Number 19	100.00	100.00
5,160.00	Number 21	430.00	430.00
5,400.00	School Farm House	450.00	450.00
2,461.00	Wilden Field Stone		
3,300.00	School Farm Field plus wayleaves	1,650.00	
0.00	School Farm Stables		
24.39			
22,825.39	Total	3,060.00	1,410.00
	Property Costs		
163.20	Number 17		
0.00	Number 19		
0.00	Number 21		
1,050.83	School Farm House		
190.72	School Farm House Cesspit		47.68
0.00	Wilden Field Stone		
16.29	School Farm Field		
0.00	School Farm Stables		
1,421.04	Total	0.00	47.68
21,404.35	Profit from Properties	3,060.00	1,362.32
	Income Interest		
0.00			
1,990.00	Professional Fees		
2,725.81	Insurance		
0.00	Village Hall Rent		
500.00	Secretarys Expenses		
16,188.54	Net Profit	3,060.00	1,362.32
0.00	Grants previous year		
4,550.00	Grants Paid		
0.00	Transfers in/(out)		
11,638.54	Cash Floiw	3,060.00	1,362.32
24,830.67	Opening Bank Balance	36,469.21	39,529.21
36,469.21	Closing Bank Balance	39,529.21	40,891.53
155.51	National Savings transfers		
26,037.85	National Savings Balance	26,037.85	26,037.85
62,662.57	Total Funds	62,507.06	65,567.06
11,949.56			66,929.38
Total		January	Februaury

BER 2016

Printed 10-Sep-24
9:12 PM

£ 2016
£

500.00

17.47

517.47

0.00
0.00
0.00

0.00

0.00

517.47

84.09
0.00

601.56

0.00

0.00

601.56

1,310.00

1,310.00

(708.44)

1,331.75

623.31

623.31

0.00

623.31

March	April	May	June	July	August	September
A	A	A	A	A	A	A
430.00	430.00	430.00	430.00	430.00	430.00	430.00
100.00	100.00		200.00	100.00		
430.00	430.00	430.00	430.00	430.00	430.00	430.00
450.00	450.00	450.00	450.00	450.00	450.00	450.00
855.50						

2,265.50 1,410.00 1,310.00 1,510.00 1,410.00 1,310.00 1,310.00

163.20

47.68

16.29

0.00 163.20 16.29 47.68 0.00 0.00 0.00

2,265.50	1,246.80	1,293.71	1,462.32	1,410.00	1,310.00	1,310.00
----------	----------	----------	----------	----------	----------	----------

232.23

2,265.50 1,246.80 1,293.71 1,230.09 1,410.00 1,310.00 1,310.00

2,265.50 1,246.80 1,293.71 1,230.09 1,410.00 1,310.00 1,310.00

40,891.53	43,157.03	44,403.83	45,697.54	46,927.63	48,337.63	49,647.63
43,157.03	44,403.83	45,697.54	46,927.63	48,337.63	49,647.63	50,957.63

26,037.85 26,037.85 26,037.85 26,037.85 26,037.85 26,037.85 26,037.85

69,194.88 70,441.68 71,735.39 72,965.48 74,375.48 75,685.48 76,995.48

March April May June July August September

Printed 10-Sep-24 9:12 PM

October B	November B	December B	Total
430.00	430.00	430.00	5,160.00
300.00	100.00	100.00	1,200.00
430.00	430.00	430.00	5,160.00
450.00	450.00	450.00	5,400.00
855.50			1,711.00
	24.00		1,674.00
		750.00	750.00

2,465.50 1,434.00 2,160.00 21,055.00

149.19			312.39
108.70			108.70
146.16			146.16
624.28			624.28
47.68		47.68	190.72
			0.00
			16.29
			0.00

1,076.01 0.00 47.68 1,398.54

1,389.49	1,434.00	2,112.32	19,656.46
----------	----------	----------	-----------

0.00

10.00

0.00

2,493.58 2,725.81

0.00

500.00 500.00

(1,104.09) 1,434.00 1,612.32 16,430.65

0.00

4,550.00 4,550.00

0.00

(5,654.09) 1,434.00 1,612.32 11,880.65

50,957.63	45,303.54	46,737.54	36,469.21
45,303.54	46,737.54	48,349.86	48,349.86

0.00

26,037.85 26,037.85 26,037.85 26,037.85

71,341.39 72,775.39 74,387.71 74,387.71
11,880.65

October November December Total

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2017	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rental Income	A	A	A	A	A	A	B	A	A	A	A	A	A	
Number 17		430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	5,160.00
Number 19		100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00		200.00			1,100.00
Number 21		430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	450.00	450.00	5,200.00
School Farm House		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Wilden Field Pells						855.50								855.50
School Farm Field														0.00
School Farm Stables														0.00
School Farm Wayleaves											24.43			24.43
Total		1,410.00	1,410.00	1,410.00	1,410.00	2,265.50	1,410.00	1,410.00	1,510.00	1,310.00	1,534.43	1,330.00	1,330.00	17,739.93
Property Costs														
Number 17							288.36			48.86			60.00	397.22
Number 19						199.20							145.80	345.00
Number 21		278.81											550.80	829.61
School Farm House				1,390.00	1,750.00	215.30								3,355.30
School Farm House Cesspit			47.68		47.68			46.51						141.87
Wilden Field Pells														0.00
School Farm Field						16.23								16.23
School Farm Stables														0.00
Total		278.81	0.00	47.68	1,390.00	2,013.11	503.66	0.00	46.51	48.86	0.00	0.00	756.60	5,085.23
Profit from Properties		1,131.19	1,410.00	1,362.32	20.00	252.39	906.34	1,410.00	1,463.49	1,261.14	1,534.43	1,330.00	573.40	12,654.70
Income Interest														0.00
Professional Fees							850			291.60	291.60			1,433.20
Insurance							237.15					2,430.26		2,667.41
Village Hall Rent														0.00
Secretarys Expenses														0.00
Net Profit		1,131.19	1,410.00	1,362.32	20.00	252.39	(180.81)	1,410.00	1,463.49	969.54	1,242.83	(1,100.26)	573.40	8,554.09
Grants previous year														0.00
Grants Paid														0.00
Transfers in/(out)														0.00
Cash Flow		1,131.19	1,410.00	1,362.32	20.00	252.39	(180.81)	1,410.00	1,463.49	969.54	1,242.83	(1,100.26)	573.40	8,554.09
Opening Bank Balance		36,469.21	37,600.40	39,010.40	40,372.72	40,392.72	40,645.11	40,464.30	41,874.30	43,337.79	44,307.33	45,550.16	44,449.90	36,469.21
Closing Bank Balance		37,600.40	39,010.40	40,372.72	40,392.72	40,645.11	40,464.30	41,874.30	43,337.79	44,307.33	45,550.16	44,449.90	45,023.30	45,023.30
National Savings transfers & interest													122.70	122.70
National Savings Balance		26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,160.55	26,160.55
Total Funds		63,638.25	65,048.25	66,410.57	66,430.57	66,682.96	66,502.15	67,912.15	69,375.64	70,345.18	71,588.01	70,487.75	71,306.55	71,306.55
Movement														8,799.49
		January	February	March	April	May	June	July	August	September	October	November	December	Total

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2019	January	Februaury	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		A	A	A	A	A	A	B	B	B	B	B	B	
Number 17		430.00	430.00	173.58							900.00	900.00	900.00	3,733.58
Number 19		110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
Number 21		450.00	450.00	450.00										1,350.00
School Farm House		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Wilden Field Stone							855.50				855.50			1,711.00
School Farm Field plus wayleaves							1,115.50				1,115.50			2,231.00
School Farm Stables													750.00	750.00
Total		1,440.00	1,440.00	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	16,495.58
Property Costs														
Number 17							156.46				43,000.00			43,156.46
Number 19							348.00				5,000.00			5,348.00
Number 21						336.00								336.00
School Farm House		42.00					267.00							309.00
School Farm House Cesspit			48.86				48.86				48.86		47.68	194.26
Wilden Field Stone														0.00
School Farm Field					16.76									16.76
School Farm Stables														0.00
Total		42.00	48.86	0.00	16.76	336.00	820.32	0.00	0.00	0.00	48,048.86	0.00	47.68	49,360.48
Profit from Properties		1,398.00	1,391.14	1,183.58	543.24	224.00	1,710.68	560.00	560.00	560.00	(44,617.86)	1,460.00	2,162.32	(32,864.90)
Income	Interest													0.00
Professional Fees		155.52	155.52	155.52	755.52		123.12	61.56	61.56	61.56	160.00	160.00	160.00	2,009.88
Insurance						235.15					2,500.00			2,735.15
Village Hall Rent														0.00
Secretarys Expenses									1,000.00			500.00		1,500.00
Net Profit		1,242.48	1,235.62	1,028.06	(212.28)	(11.15)	1,587.56	498.44	(501.56)	498.44	(47,277.86)	1,300.00	1,502.32	(39,109.93)
Grants previous year		3,325.00	350.00		(5,280.00)									(1,605.00)
Grants Paid					643.60						3,900.00			4,543.60
Transfers in/(out)														0.00
Cash Floiw		(2,082.52)	885.62	1,028.06	4,424.12	(11.15)	1,587.56	498.44	(501.56)	498.44	(51,177.86)	1,300.00	1,502.32	(42,048.53)
Opening Bank Balance		50,319.76	48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	56,148.33	56,646.77	5,468.91	6,768.91	50,319.76
Closing Bank Balance		48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	56,148.33	56,646.77	5,468.91	6,768.91	8,271.23	8,271.23
National Savings transfers														0.00
National Savings Balance		26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27
Total Funds	76,670.03	74,587.51	75,473.13	76,501.19	80,925.31	80,914.16	82,501.72	83,000.16	82,498.60	82,997.04	31,819.18	33,119.18	34,621.50	34,621.50
		January	Februaury	March	April	May	June	July	August	September	October	November	December	Total

(42,048.53)

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2019	January	Februaury	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		A	A	A	A	A	A	A	A	A	A	A	A	
Number 17		430.00	430.00	173.58										1,033.58
Number 19		110.00	110.00	110.00	110.00	110.00	110.00	110.00	225.00	115.00	115.00	115.00	115.00	1,455.00
Number 21		450.00	450.00	450.00										1,350.00
School Farm House		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	464.00	464.00	464.00	464.00	5,456.00
Wilden Field Pells							855.50			855.50				1,711.00
School Farm Field							1,115.50				1,115.50			2,231.00
School Farm Stables													850.00	850.00
School Farm Wayleaves											25.44			25.44
Total		1,440.00	1,440.00	1,183.58	560.00	560.00	2,531.00	560.00	675.00	1,434.50	1,719.94	579.00	1,429.00	14,112.02
Property Costs														
Number 17							156.46		221.23	400.00	219.00	219.00	219.00	1,434.69
Number 19							348.00							348.00
Number 21						336.00			200.89	10,400.00	10,202.00	10,202.00	15,202.00	46,542.89
School Farm House		42.00					267.00							309.00
School Farm House Cesspit			48.86				48.86			50.09		50.09		197.90
Wilden Field Pells														0.00
School Farm Field					16.76									16.76
School Farm Stables														0.00
Total		42.00	48.86	0.00	16.76	336.00	820.32	0.00	422.12	10,850.09	10,421.00	10,471.09	15,421.00	48,849.24
Profit from Properties		1,398.00	1,391.14	1,183.58	543.24	224.00	1,710.68	560.00	252.88	(9,415.59)	(8,701.06)	(9,892.09)	(13,992.00)	(34,737.22)
Income Interest														0.00
Professional Fees		155.52	155.52	155.52	1,399.12		123.12	61.56	61.56	61.56	61.56		747.22	2,982.26
Insurance						235.15					2,408.82			2,643.97
Village Hall Rent														0.00
Secretarys Expenses									1,000.00					1,000.00
Net Profit		1,242.48	1,235.62	1,028.06	(855.88)	(11.15)	1,587.56	498.44	(808.68)	(9,477.15)	(11,171.44)	(9,892.09)	(14,739.22)	(41,363.45)
Grants previous year		3,325.00	350.00											3,675.00
Grants Paid									1,775.00		100.00		3,325.00	5,200.00
Transfers in/(out)					5,280.00									5,280.00
Cash Floiww		(2,082.52)	885.62	1,028.06	4,424.12	(11.15)	1,587.56	498.44	(2,583.68)	(9,477.15)	(11,271.44)	(9,892.09)	(18,064.22)	(44,958.45)
Opening Bank Balance		50,319.76	48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	54,066.21	44,589.06	33,317.62	23,425.53	50,319.76
Closing Bank Balance		48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	54,066.21	44,589.06	33,317.62	23,425.53	5,361.31	5,361.31
National Savings transfers & interest													210.80	210.80
National Savings Balance		26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,561.07	26,561.07
Total Funds Movement		74,587.51	75,473.13	76,501.19	80,925.31	80,914.16	82,501.72	83,000.16	80,416.48	70,939.33	59,667.89	49,775.80	32,133.18	32,133.18
		January	Februaury	March	April	May	June	July	August	September	October	November	December	(44,536.85)
														Total

3325

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 Covid Loan and NSI transfer
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

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	
2,735.32	
	39,185.69
	(17,945.05)
	5,000.00
	130.14
	(12,814.91)
0.00	0.00
	(12,814.91)
1,400.00	
	1,400.00
	(14,214.91)
	31,922.38
	17,707.47
	16,016.26
	1,691.21

17,707.47

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 ENDED**

2019	
£	
	Rents received half yearly in advance
500.00	Land at Wilden
17.49	Electricity wayleaves
<u>517.49</u>	
	Less payments relating to properties
0.00	
0.00	
0.00	
0.00	
<u>0.00</u>	
517.49	Net Income from Properties
94.51	Add COIF Dividends
0.00	Bank interest
<u>612.00</u>	
612.00	Total Net Income
	Less
	Administration costs
0.00	Secretarial expenses and Village
0.00	
612.00	Net Receipts Before Grant payments
	Deduct grants paid
1,000.00	Individual grants
<u>1,000.00</u>	
(388.00)	Excess of net receipts over grants
831.89	Cash balances at 1 January 2020
443.89	Cash balances at 31 December 2020
	Represented by
443.89	Balance at Bank Current Account
0.00	Balance at National Savings Account

443.89

10-Sep-24 9:12 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
130.14	(24,869.86)
1,691.21	1,691.21
17,707.47	17,707.47
	(14,214.91)
December	Total

2019	January	Februaury
Rental Income	A	A
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 Flowi	###	885.62
Opening Bank Balance	###	###
Closing Bank Balance	###	###
National Savings transfers		
National Savings Balance	1,691.21	1,691.21
Total Funds	###	###
	January	Februaury

	Printed	10-Sep-24
31 DECEMBER 2020		9:12 PM
	£	2020
		£
	500.00	
	18.01	
		518.01
	0.00	
	0.00	
	0.00	
	0.00	
		0.00
		518.01
		96.43
		0.00
		614.44
Hall rent	0.00	
		0.00
		614.44
		0.00
		614.44
		443.89
		1,058.33
		1,058.33
		0.00

1,058.33

Printed

March A	April A	May A	June A	July B	August B	September B	October B	November B
173.58							900.00	900.00
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
			855.50				855.50	
			1,115.50				1,115.50	
1,183.58	560.00	560.00	2,531.00	560.00	560.00	560.00	3,431.00	1,460.00
			156.46				###	
			348.00				5,000.00	
		336.00						
			267.00					
			48.86				48.86	
	16.76							
0.00	16.76	336.00	820.32	0.00	0.00	0.00	###	0.00
1,183.58	543.24	224.00	1,710.68	560.00	560.00	560.00	###	1,460.00
155.52	755.52		123.12	61.56	61.56	61.56	160.00	160.00
		235.15					2,500.00	
					1,000.00			
1,028.06	(212.28)	(11.15)	1,587.56	498.44	(501.56)	498.44	###	1,300.00
	###							
	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
###	###	###	20,260.39	###	###	###	###	###
###	###	###	21,847.95	###	###	###	###	###

1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21
###	###	###	23,539.16	###	###	###	###	###
March	April	May	June	July	August	September	October	November

9:12 PM

December	Total
B	
900.00	3,733.58
110.00	1,320.00
	1,350.00
450.00	5,400.00
	1,711.00
	2,231.00
750.00	750.00
2,210.00	###

5,348.00
336.00
309.00
47.68 194.26
0.00
16.76
0.00
47.68 ###

2,162.32	###
----------	-----

0.00

160.00	2,009.88
	2,735.15
	0.00
500.00	1,500.00
1,502.32	###
	###
	4,543.60
	0.00
1,502.32	###

###	###
###	###

0.00

1,691.21	1,691.21
----------	----------

###

December	Total
----------	-------

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rental Income	A	A	A	A	A	A	A	A	A	A	A			
Number 17		850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
Number 19		120.00	120.00	120.00	120.00	120.00	240.00		240.00	120.00	120.00	120.00	120.00	1,560.00
Number 21		845.00	825.00	865.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	10,140.00
School Farm House		475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
Wilden Field Pells				855.50							855.50			1,711.00
School Farm Field				988.00							1,051.75			2,039.75
School Farm Stables													850.00	850.00
School Farm Wayleaves											25.64			25.64
Total		2,290.00	2,270.00	4,153.50	2,290.00	2,290.00	2,410.00	2,170.00	2,410.00	2,290.00	4,222.89	2,290.00	3,140.00	32,226.39
Property Costs														
Number 17		5,006.17		5,065.00			2,520.00		5,612.49	32.50				18,236.16
Number 19									150.00					150.00
Number 21				65.00	333.60	276.00			102.00					776.60
School Farm House				314.94	288.00				282.00	150.00	282.00			1,316.94
School Farm House Cesspit			50.09			50.09			51.34			51.34		202.86
Wilden Field Pells					17.14									17.14
School Farm Field		1,104.88	1,574.41											2,679.29
School Farm Stables														0.00
Total		6,111.05	1,624.50	5,444.94	638.74	326.09	2,520.00	0.00	6,197.83	182.50	282.00	51.34	0.00	23,378.99
Profit from Properties		(3,821.05)	645.50	(1,291.44)	1,651.26	1,963.91	(110.00)	2,170.00	(3,787.83)	2,107.50	3,940.89	2,238.66	3,140.00	8,847.40
Income Interest														0.00
Professional Fees		314.40	484.92	242.46	242.46	242.46	242.46	386.44	242.46	242.46	242.46	242.46	242.46	3,367.90
Insurance						235.15					2,780.63			3,015.78
No 17 Garage planning				390.00										390.00
Secretarys Expenses														0.00
Net Profit		(4,135.45)	160.58	(1,923.90)	1,408.80	1,486.30	(352.46)	1,783.56	(4,030.29)	1,865.04	917.80	1,996.20	2,897.54	2,073.72
Land Sales								10,000.00	51,443.20	15,595.20				77,038.40
Grants Paid														0.00
Transfers in/(out)						(5,000.00)								(5,000.00)
Cash Floiw		(4,135.45)	160.58	(1,923.90)	1,408.80	(3,513.70)	(352.46)	11,783.56	47,412.91	17,460.24	917.80	1,996.20	2,897.54	74,112.12
Opening Bank Balance		16,016.26	11,880.81	12,041.39	10,117.49	11,526.29	8,012.59	7,660.13	19,443.69	66,856.60	84,316.84	85,234.64	87,230.84	16,016.26
Closing Bank Balance		11,880.81	12,041.39	10,117.49	11,526.29	8,012.59	7,660.13	19,443.69	66,856.60	84,316.84	85,234.64	87,230.84	90,128.38	90,128.38
National Savings transfers & interest													0.17	0.17
National Savings Balance		1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.38	1,691.38
Total Funds		13,572.02	13,732.60	11,808.70	13,217.50	9,703.80	9,351.34	21,134.90	68,547.81	86,008.05	86,925.85	88,922.05	91,819.76	91,819.76
Movement														74,112.29
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Check		11,880.81	12,041.39	10,117.49	11,526.29	8,012.59	7,660.13	19,443.69	66,856.60	84,316.84	85,234.64	87,230.84	90,128.38	

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed

10-Sep-24

9:12 PM

	2022	January	Februaury	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		A	A	A	A	A	A	A	A	A	A			
Number 17		850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
Number 19		120.00	120.00	120.00	120.00	240.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,560.00
Number 21		845.00	845.00	825.00	825.00	845.00	845.00	845.00	825.00	845.00	845.00	845.00	845.00	10,080.00
School Farm House		475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
Wilden Field Pells					855.50						855.50			1,711.00
School Farm Field					1,051.75						1,051.75			2,103.50
School Farm Stables													850.00	850.00
School Farm Wayleaves					3.00						25.66			28.66
Total		2,290.00	2,290.00	2,270.00	4,180.25	2,410.00	2,290.00	2,290.00	2,270.00	2,290.00	4,222.91	2,290.00	3,140.00	32,233.16
Property Costs														
Number 17			114.60		860.00			1,050.00						2,024.60
Number 19														0.00
Number 21			193.32	65.00										258.32
School Farm House						196.20	230.96				96.00			523.16
School Farm House Cesspit			51.34			51.34			51.34				51.34	205.36
Wilden Field Pells														0.00
School Farm Field					17.17							522.00		539.17
School Farm Stables														0.00
Total		0.00	359.26	65.00	877.17	247.54	1,280.96	0.00	0.00	51.34	96.00	522.00	51.34	3,550.61
Profit from Properties		2,290.00	1,930.74	2,205.00	3,303.08	2,162.46	1,009.04	2,290.00	2,270.00	2,238.66	4,126.91	1,768.00	3,088.66	28,682.55
Miscellaneous Interest				1,650.00									1,150.00	2,800.00
Professional Fees			857.22		484.92	242.46	242.46		484.92	242.46	242.46	2,121.66	482.46	5,401.02
Insurance							221.76				3,190.22			3,411.98
No 17 Garage planning						600.00					238.20			838.20
Secretarys Expenses														0.00
Net Profit		2,290.00	1,073.52	3,855.00	2,818.16	1,320.00	544.82	2,290.00	1,785.08	1,996.20	456.03	(353.66)	3,756.20	21,831.35
Land Sales														0.00
Grants Paid									275.00	3,000.00	325.00			3,600.00
Transfers in/(out)					(87,000.00)									(87,000.00)
Cash Floiww		2,290.00	1,073.52	3,855.00	(84,181.84)	1,320.00	544.82	2,290.00	1,510.08	(1,003.80)	131.03	(353.66)	3,756.20	(68,768.65)
Opening Bank Balance		90,128.38	92,418.38	93,491.90	97,346.90	13,165.06	14,485.06	15,029.88	17,319.88	18,829.96	17,826.16	17,957.19	17,603.53	90,128.38
Closing Bank Balance		92,418.38	93,491.90	97,346.90	13,165.06	14,485.06	15,029.88	17,319.88	18,829.96	17,826.16	17,957.19	17,603.53	21,359.73	21,359.73
National Savings transfers & interest					87,000.00								80.16	87,080.16
National Savings Balance		1,691.38	1,691.38	1,691.38	88,691.38	88,691.38	88,691.38	88,691.38	88,691.38	88,691.38	88,691.38	88,691.38	88,771.54	88,771.54
Total Funds		94,109.76	95,183.28	99,038.28	101,856.44	103,176.44	103,721.26	106,011.26	107,521.34	106,517.54	106,648.57	106,294.91	110,131.27	110,131.27
Movement														18,311.51
		January	Februaury	March	April	May	June	July	August	September	October	November	December	Total

PEATS EDUCATIONAL FOUNDATION
Cash Flow Forecast

Printed 10-Sep-24 9:12 PM

	2023	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rental Income		A	A	A	A	A	A	A	A	A	A			
Number 17		850.00	850.00		850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	9,350.00
Number 19		120.00	120.00	120.00	120.00	240.00	120.00	120.00	120.00	120.00	240.00	120.00	120.00	1,680.00
Number 21		845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	10,140.00
School Farm House		475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
Wilden Field Pells					855.50						855.50			1,711.00
School Farm Field					939.25						1,051.75			1,991.00
School Farm Stables													850.00	850.00
School Farm Wayleaves												100.40		100.40
Total		2,290.00	2,290.00	1,440.00	4,084.75	2,410.00	2,290.00	2,290.00	2,290.00	2,290.00	4,317.25	2,390.40	3,140.00	31,522.40
Property Costs														
Number 17					80.00	880.00				651.80	969.46		700.00	3,281.26
Number 19														0.00
Number 21								139.20	123.31	289.00				551.51
School Farm House		270.00												270.00
School Farm House Cesspit			51.34			51.34								102.68
Wilden Field Pells														0.00
School Farm Field					17.32									17.32
School Farm Stables						3,975.00				19,743.00				23,718.00
Total		270.00	51.34	0.00	97.32	4,906.34	0.00	139.20	123.31	20,683.80	969.46	0.00	700.00	27,940.77
Profit from Properties		2,020.00	2,238.66	1,440.00	3,987.43	(2,496.34)	2,290.00	2,150.80	2,166.69	(18,393.80)	3,347.79	2,390.40	2,440.00	3,581.63
Miscellaneous Interest														0.00
Professional Fees		242.46	242.46		484.92	242.46	242.46	242.46	383.46	242.46	242.46	242.46		2,808.06
Insurance						221.76					3,450.20			3,671.96
No 17 Garage planning														0.00
Secretarys Expenses													500.00	500.00
Net Profit		1,777.54	1,996.20	1,440.00	3,502.51	(2,738.80)	1,825.78	1,908.34	1,783.23	(18,636.26)	(344.87)	2,147.94	1,940.00	(3,398.39)
Land Sales						28,700.80	18,996.00							47,696.80
Grants Paid														0.00
Transfers in/(out)														0.00
Cash Flow		1,777.54	1,996.20	1,440.00	3,502.51	25,962.00	20,821.78	1,908.34	1,783.23	(18,636.26)	(344.87)	2,147.94	1,940.00	44,298.41
Opening Bank Balance		21,359.73	23,137.27	25,133.47	26,573.47	30,075.98	56,037.98	76,859.76	78,768.10	80,551.33	61,915.07	61,570.20	63,718.14	21,359.73
Closing Bank Balance		23,137.27	25,133.47	26,573.47	30,075.98	56,037.98	76,859.76	78,768.10	80,551.33	61,915.07	61,570.20	63,718.14	65,658.14	65,658.14
National Savings transfers & interest													686.83	686.83
National Savings Balance		88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	88,771.54	89,458.37	89,458.37
Total Funds		111,908.81	113,905.01	115,345.01	118,847.52	144,809.52	165,631.30	167,539.64	169,322.87	150,686.61	150,341.74	152,489.68	155,116.51	155,116.51
Movement		January	February	March	April	May	June	July	August	September	October	November	December	Total