

PEATS EDUCATIONAL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

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2023 £		£	2024 £
	Rents received		
9,350.00	Number 17	10,590.00	
1,680.00	Number 19	1,610.00	
10,140.00	Number 21	10,140.00	
5,700.00	School Farm House	5,900.00	
1,711.00	Wilden Field Pells	4,606.50	
1,991.00	School Farm Field	2,695.50	
850.00	School Farm Stables	925.00	
100.40	School Farm Wayleaves	28.98	
<u>31,522.40</u>			36,495.98
	Less payments relating to properties		
27,838.09	Property repairs and maintenance	2,044.64	
2,808.06	Professional fees	4,199.52	
102.68	Cesspit School Farm House	110.38	
0.00	Drainage rates	0.00	
<u>3,671.96</u>	Property insurance	<u>3,905.86</u>	
<u>34,420.79</u>			10,260.40
(2,898.39)	Net Income from Properties		26,235.58
	Add		
<u>686.83</u>	Miscellaneous income and interest		<u>897.04</u>
(2,211.56)	Total Net Income		27,132.62
	Less		
	Administration costs		
	Secretarial expenses	0.00	
500.00			0.00
(2,711.56)	Net Receipts Before Grant payments		27,132.62
	Deduct grants paid		
325.00	Wilden School Governors	325.00	
3,000.00	Wilden School	6,000.00	
	Wilden Toddler Group		
550.00	Sunday School, PCC, Guides and Rainbows, Brownies	850.00	
	Covid Loan repayment	0.00	
<u>47,696.80</u>	Land sales net of legal costs	<u>0.00</u>	
<u>43,821.80</u>			(7,175.00)
41,110.24	Excess of net receipts over grants		19,957.62
110,131.27	Cash balances at 1 January 2024		155,116.51
3,875.00	Poor Estate rent		4,750.00
155,116.51	Cash balances at 31 December 2024		179,824.13
	Represented by		
65,658.14	Balance at Bank Current Account		89,468.72
89,458.37	Balance at National Savings Account		90,355.41
155,116.51			179,824.13
	Independent Examiner's Report :	Land Family Business Accountants Accounts checked and reconcile with Bank Statements Land Family Business 10 June 25	
	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.	