

PEEL BANK WOODLAND AND CONSERVATION TRUST

England & Wales · Charity number 1186214

Details

Status Registered

Legal form CIO

Registered 2019-11-07

Register [View on the Charity Commission register](#)

Contact

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Ladbroke
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Website www.peelbankurbanwoodlandtrust.org

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT BY THE CREATION AND PRESERVATION OF URBAN AND RURAL WILDLIFE SANCTUARIES AND WOODLAND CREATION.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT.

Activities: To promote for the benefit of the public the conservation protection and improvement of the natural environment by the creation and preservation of urban and rural wildlife sanctuaries and woodland creation.And to advance the education of the public in the conservation, protection and improvement of the natural environment within the Ribble Valley area.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£6,482	£71,915	-	-
2024-04-05	£5,859	£130,013	-	-
2023-04-05	£2,011	£1,124	-	-
2022-04-05	£2,363	£1,286	-	-
2021-04-05	£5,711	£3,319	-	-

Trustees

Name	Role	Appointed
LAURA TAYLOR	Chair	2019-11-07
PAUL TAYLOR		2019-11-07

PEEL BANK WOODLAND AND CONSERVATION TRUST

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Accounts

PEEL BANK WOODLAND AND CONSERVATION TRUST

(REGISTERED NUMBER : 1186214)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2025

PEEL BANK WOODLAND AND CONSERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2025

	£	£
	2025	2024
RECEIPTS		
E&R and grazing	-	-
Donations	-	73
Investment Income:		
National Westminster Bank PLC	1,691	2,020
Skipton Building Society	4,305	3,370
Skipton Building Society Bond	-	-
Penrith Building Society	486	396
Total receipts	6,482	5,859
PAYMENTS		
Maintenance and insurance	871	404
Miscellaneous costs	-	-
Admin and legal fees	1,044	4,609
Cash donations to The Woodland Trust	-	125,000
Purchase of Assets -	70,000	-
Total payments	71,915	130,013
NET OF RECEIPTS/(PAYMENTS)	-65,433	-124,154
CASH AT 6TH APRIL 2024	261,239	385,393
CASH FUNDS AT 5TH APRIL 2025	195,806	261,239

PEEL BANK WOODLAND AND CONSERVATION TRUST

BALANCE SHEET

5TH APRIL 2025

	£	£
	2025	2024
FIXED ASSETS		
Tangible assets		
Land at Higher Elker Farm, Billington (donated to The Woodland Trust)	-	-
Rock Terrace	10,000	10,000
Land South West of Whalley Road (donated to The Woodland Trust)	-	-
Land North West of Whalley Old Road	70,000	-
	<u>80,000</u>	<u>10,000</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Reserve Account	50,660	120,884
Natwest Current Account	100	100
Skipton Building Society	133,751	129,446
Penrith Building Society	11,296	10,809
	<u>195,806</u>	<u>261,239</u>
NET ASSETS	<u>275,806</u>	<u>271,239</u>
FUNDS		
General Fund - Unrestricted	<u>275,806</u>	<u>271,239</u>

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PEEL BANK WOODLAND AND CONSERVATION TRUST

(REGISTERED NUMBER : 1186214)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024

PEEL BANK WOODLAND AND CONSERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2024

	£	£
	2024	2023
RECEIPTS		
E&R and grazing	-	11
Donations	73	55
Investment Income:		
National Westminster Bank PLC	2,020	1,092
Skipton Building Society	3,370	707
Skipton Building Society Bond	-	27
Penrith Building Society	396	119
Total receipts	5,859	2,011
PAYMENTS		
Maintenance and insurance	404	395
Miscellaneous costs	-	211
Admin and legal fees	4,609	518
Cash donations to The Woodland Trust	125,000	
Purchase of Assets -	-	-
Total payments	130,013	1,124
NET OF RECEIPTS/(PAYMENTS)	-124,154	887
CASH AT 6TH APRIL 2023	385,393	384,506
CASH FUNDS AT 5TH APRIL 2024	261,239	385,393

PEEL BANK WOODLAND AND CONSERVATION TRUST

BALANCE SHEET

5TH APRIL 2024

	£	£
	2024	2023
FIXED ASSETS		
Tangible assets		
Land at Higher Elker Farm, Billington (donated to The Woodland Trust)	-	64,921
Rock Terrace	10,000	10,000
Land South West of Whalley Road (donated to The Woodland Trust)	-	121,128
	<u>10,000</u>	<u>196,049</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Reserve Account	120,884	248,804
Natwest Current Account	100	100
Skipton Building Society	129,446	126,076
Penrith Building Society	10,809	10,413
	<u>261,239</u>	<u>385,393</u>
NET ASSETS	<u>271,239</u>	<u>581,442</u>
FUNDS		
General Fund - Unrestricted	<u>271,239</u>	<u>581,442</u>

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023

PEEL BANK WOODLAND AND CONSERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2023

	£	£
	2023	2022
RECEIPTS		
E&R and grazing	11	1,523
Donations	55	113
Investment Income:		
National Westminster Bank PLC	1,092	16
Skipton Building Society	707	32
Skipton Building Society Bond	27	569
Penrith Building Society	119	110
Sale of Assets - Land at Peel Bank works	-	222,494
Total receipts	2,011	224,857
PAYMENTS		
Maintenance and insurance	395	715
Miscellaneous costs	211	200
Admin and legal fees	518	371
Purchase of Assets - Land South West of Whalley Road	-	121,128
Total payments	1,124	122,414
NET OF RECEIPTS/(PAYMENTS)	887	102,443
CASH AT 6TH APRIL 2022	384,506	282,063
CASH FUNDS AT 5TH APRIL 2023	385,393	384,506

PEEL BANK WOODLAND AND CONSERVATION TRUST

BALANCE SHEET

5TH APRIL 2023

	£	£
	2023	2022
FIXED ASSETS		
Tangible assets		
Land at Higher Elker Farm, Billington	64,921	64,921
Rock Terrace	10,000	10,000
Land at Peel Bank Works, Church, Accrington	-	-
Land South West of Whalley Road	121,128	121,128
	<u>196,049</u>	<u>196,049</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Reserve Account	248,804	248,770
Natwest Current Account	100	100
Skipton Building Society	126,076	125,342
Skipton Bond	-	-
Penrith Building Society	10,413	10,294
	<u>385,393</u>	<u>384,506</u>
NET ASSETS	<u>581,442</u>	<u>580,555</u>
FUNDS		
General Fund - Unrestricted	<u>581,442</u>	<u>580,555</u>

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PEEL BANK WOODLAND AND CONSERVATION TRUST

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022

PEEL BANK WOODLAND AND CONSERVATION TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2022

	£	£
	2022	2021
RECEIPTS		
E&R and grazing	1,523	3,450
Donations	113	44
Investment Income :		
National Westminster Bank Plc	16	27
Skipton Building Society	32	146
Skipton Building Society Bond	569	1,380
Penrith Building Society	110	664
Sale of Assets - Land at Peel Bank works	222,494	-
Total receipts	224,857	5,711
PAYMENTS		
Maintenance and insurance	715	672
Miscellaneous costs	200	378
Admin and legal fees	371	2,269
Purchase of Assets - Land South West of Whalley Road	121,128	-
Total payments	122,414	3,319
NET OF RECEIPTS/(PAYMENTS)	102,443	2,392
CASH AT 6TH APRIL 2021	282,063	279,671
CASH FUNDS AT 5TH APRIL 2022	384,506	282,063

PEEL BANK WOODLAND AND CONSERVATION TRUST

BALANCE SHEET

5TH APRIL 2022

	£ 2022	£ 2021
FIXED ASSETS		
Tangible assets		
Land at Higher Elker Farm, Billington	64,921	64,921
Rock Terrace	10,000	10,000
Land at Peel Bank Works, Church, Accrington	-	14,749
Land South West of Whalley Road	121,128	-
	196,049	89,670
CURRENT ASSETS		
Cash at Bank		
Natwest Reserve Account	248,770	67,038
Natwest Current Account	100	100
Skipton Building Society	125,342	51,161
Skipton Bond	-	103,580
Penrith Building Society	10,294	60,184
	384,506	282,063
NET ASSETS	580,555	371,733
FUNDS		
General fund - Unrestricted	580,555	371,733

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**PEEL BANK WOODLAND AND CONSERVATION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5TH APRIL 2021**

	<u>2021</u>
E&R AND GRAZING INCOME	3450
INTEREST - NATIONAL WESTMINSTER BANK PLC	27
INTEREST - SKIPTON BUILDING SOCIETY	146
INTEREST - SKIPTON BUILDING SOCIETY BOND	1380
INTEREST - PENRITH BUILDING SOCIETY	664
DONATIONS	44
TOTAL INCOMING RESOURCES	<u>5711</u>
MAINTENANCE & INSURANCE	672
MISCELLANEOUS COSTS	378
ADMIN & LEGAL FEES	2269
TOTAL EXPENDITURE	<u>3319</u>
NET INCOMING RESOURCES FOR THE YEAR	2392
BROUGHT FORWARD	<u>369341</u>
BALANCE OF TRUST FUND 5 APRIL 2021	<u>371733</u>
BALANCE SHEET AT 5TH APRIL 2021	
GENERAL FUND (UNRESTRICTED) BALANCE AT 5 APRIL 2021	<u>371733</u>
FIXED ASSETS (AT COST)	
LAND AT PEEL BANK WORKS, CHURCH. ACCRINGTON	14749
LAND AT HIGHER ELKER FARM, BILLINGTON	64921
ROCK TERRACE	10000
	<u>89670</u>
CURRENT ASSETS	
CASH AT NATWEST RESERVE ACCOUNT	67038
CASH AT NATWEST CURRENT ACCOUNT	100
CASH AT SKIPTON BUILDING SOCIETY	51161
SKIPTON BOND	103580
CASH AT PENRITH BUILDING SOCIETY	60184
	<u>282063</u>
CURRENT LIABILITIES	
CREDITORS	0
	<u>371733</u>

RUST

2020
3911
135
391
1112
795
73
6417

902
761
1335
2998
3419

365922
369341

369341

14749
64921
10000
89670

66836
100
51015
102200
59520
279671

0
369341