

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

	2021
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	5711

MAINTENANCE & INSURANCE	672
MISCELLANEOUS COSTS	378
ADMIN & LEGAL FEES	2269
TOTAL EXPENDITURE	3319
NET INCOMING RESOURCES FOR THE YEAR	2392

BROUGHT FORWARD	369341
BALANCE OF TRUST FUND 5 APRIL 2021	371733

BALANCE SHEET AT 5TH APRIL 2021

GENERAL FUND (UNRESTRICTED) BALANCE AT 5 APRIL 2021	371733
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FIXED ASSETS (AT COST)

LAND AT PEEL BANK WORKS, CHURCH. ACCRINGTON	14749
LAND AT HIGHER ELKER FARM, BILLINGTON	64921
ROCK TERRACE	10000
	89670

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
	282063

CURRENT LIABILITIES

CREDITORS	0
	371733

RUST

	2020
	3911
	135
	391
	1112
	795
	73
	6417

	902
	761
	1335
	2998
	3419

	365922
	369341

	369341
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	14749
	64921
	10000
	89670

	66836
	100
	51015
	102200
	59520
	279671

	0
	369341