

PEEL BANK WOODLAND AND CONSERVATION TRUST

(REGISTERED NUMBER : 1186214)

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

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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