

**PEEL BANK WOODLAND AND CONSERVATION TRUST**

**(REGISTERED NUMBER : 1186214)**

**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**

	<b>£</b>	<b>£</b>
	<b>2023</b>	<b>2022</b>
<b>RECEIPTS</b>		
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
<b>Total receipts</b>	<b>2,011</b>	<b>224,857</b>
<b>PAYMENTS</b>		
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
<b>Total payments</b>	<b>1,124</b>	<b>122,414</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>887</b>	<b>102,443</b>
<b>CASH AT 6TH APRIL 2022</b>	<b>384,506</b>	<b>282,063</b>
<b>CASH FUNDS AT 5TH APRIL 2023</b>	<b>385,393</b>	<b>384,506</b>

**PEEL BANK WOODLAND AND CONSERVATION TRUST**

**BALANCE SHEET**

**5TH APRIL 2023**

	<b>£</b> <b>2023</b>	<b>£</b> <b>2022</b>
<b>FIXED ASSETS</b>		
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>
<b>CURRENT ASSETS</b>		
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>
<b>NET ASSETS</b>	<u>581,442</u>	<u>580,555</u>
<b>FUNDS</b>		
General Fund - Unrestricted	<u>581,442</u>	<u>580,555</u>