

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	<u>5,859</u>	<u>2,011</u>
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	<u>130,013</u>	<u>1,124</u>
NET OF RECEIPTS/(PAYMENTS)	-124,154	887
CASH AT 6TH APRIL 2023	385,393	384,506
CASH FUNDS AT 5TH APRIL 2024	<u>261,239</u>	<u>385,393</u>

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>

