

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>