PEATS EDUCATIONAL FOUNDATION — Printed 24-Oct-26

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025 — 5:34 PM

2024 £		£	2025 £
	Rents received		
10,590.00	Number 17	9,745.77	
1,610.00	Number 19	650.00	
10,140.00	Number 21	10,140.00	
5,900.00	School Farm House	6,300.00	
4,606.50	Wilden Field Pells	5,852.00	
2,695.50	School Farm Field	3,000.00	
925.00	School Farm Stables	925.00	
28.98	School Farm Wayleaves	25.98	
36,495.98			36,638.75
	Less payments relating to properties		
2,044.64	Property repairs and maintenance	81,687.30	
4,199.52	Professional fees	5,061.60	
110.38	Cesspit School Farm House	229.04	
0.00	Drainage rates	0.00	
3,905.86	Property insurance	3,820.07	
10,260.40			90,798.01
26,235.58	Net Income from Properties		(54,159.26)
	Add		
897.04	Miscellaneous income and interest		903.55
27,132.62	Total Net Income		(53,255.71)
	Less		
	Administration costs		
	Secretarial expenses	500.00	
0.00			500.00
27,132.62	Net Recipts Before Grant payments		(53,755.71)
	Deduct grants paid		
325.00	Wilden School Governors	325.00	
6,000.00	Wilden School		
	Wilden Toddler Group		
850.00	Sunday School, PCC, Guides and Rainbows, Brownies		
	Covid Loan repayment	0.00	
0.00	Land sales net of legal costs	0.00	
(7,175.00)			(325.00)
19,957.62	Excess of net receipts over grants		(54,080.71)
155,116.51	Cash balances at 1 January 2025		179,824.13
4,750.00			
179,824.13	Cash balances at 31 December 2025		125,743.42
	Represented by		
89,468.72	Balance at Bank Current Account		34,484.46
90,355.41	Balance at National Savings Account		91,258.96
179,824.13			125,743.42

Independent Examiner's Report : Land Familty Business Accountants
Accounts checked and reconcile with Bank Statements
Land Family Business 10 June 26

Trustees Report: The Charity provides financial assistance for individual persons under the age of 25 and organisations who provide educational services for persons under 25 within the Parish of Wilden.