

PEATS EDUCATIONAL FOUNDATION

Printed 10/27/2022 11:18

Cash Flow Forecast

Balance as at	January 1, 2002	Current Account	£	5,530.00
		Savings Account		4,454.00
		Total		9,984.00

Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
	Opening Balance			9,984			9,984
January	Cottages	662		10,646	570		10,554
	School Farm House	322		10,968	322		10,876
				10,968			10,876
February	Cottages	670		11,638	854		11,730
	School Farm House	322		11,960	322		12,052
	Interest on Savings Account	178		12,138	178		12,230
	Repairs to 3 cottages		2,067	10,071		2,067	10,163
				10,071			10,163
March	Cottages	670		10,741	670		10,833
	School Farm House	322		11,063	322		11,155
	Interest on Current Account	1		11,064	1		11,156
				11,064			11,156
April	Cottages	670		11,734	670		11,826
	School Farm House	322		12,056	322		12,148
	R R Stone - Wilden Field	292		12,348	292		12,440
	Drainage Rates		13	12,335		13	12,427
				12,335			12,427
May	Cottages	670		13,005	670		13,097
	School Farm House	322		13,327	322		13,419
	Repair Cesspit School Farm House		143	13,184		143	13,276
	Repair Water Heater No 19		594	12,590		594	12,682
				12,590			12,682
June	Cottages	670		13,260	670		13,352
	School Farm House	322		13,582	322		13,674
	Interest on Current Account	1		13,583	2		13,676
	Grants paid			13,583		1,575	12,101
				13,583			12,101
July	Cottages	670		14,253	670		12,771
	School Farm House	322		14,575	322		13,093
				14,575			13,093
August	Cottages	670		15,245	670		13,763
	School Farm House	322		15,567	322		14,085
	Cesspit School Farm House			15,567		41	14,044
				15,567			14,044
September	Cottages	670		16,237	670		14,714
	School Farm House	322		16,559	322		15,036
	Interest on Current Account	1		16,560	2		15,038
	Grants paid			16,560		740	14,298
				16,560			14,298
October	Cottages	670		17,230	670		14,968
	School Farm House	322		17,552	322		15,290
	M Garrett - School Farm Arable Field	1,200		18,752	1200		16,490
	R R Stone - Wilden Field	292		19,044			16,490
	Insurance estimated		590	18,454		666	15,824
	Secretary expenses		400	18,054			15,824
	Safe Custody Charge		24	18,030			15,824
	Grants paid			18,030		2,600	13,224
				18,030			13,224
November	Cottages	670		18,700	670		13,894
	School Farm House	322		19,022	322		14,216
	G Goble - School Farm Stables	500		19,522	600		14,816
	R R Stone - Wilden Field			19,522	292		15,108
	Electricity Wayleave	17		19,539	17		15,125
	Secretary expenses			19,539		400	14,725
	Safe Custody Charge			19,539		24	14,701
				19,539			14,701
December	Cottages	670		20,209	670		15,371
	Arrears on Cottages 6 months (£6 and £4)			20,209	60		15,431
	School Farm House	322		20,531	322		15,753
	Arrears School Farm House (18*£6)+(6*£7)			20,531	150		15,903
	Interest on Current Account	1		20,532	1		15,904
				20,532			15,904
Totals and Projected Closing Balance		14,379	3,831	20,532	14,783	8,863	15,904
Add back grants							4,915
Comparison original budget							20,819

**PEATS EDUCATIONAL FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002**

Printed

27-Oct-22  
11:18 AM

2001 £			£	2002 £
	Rents received			
3,414	No 17 Church Cottages	288*12	3,456.00	
1,287	No 19 Church Cottages	(91.92*13)	1,194.96	
3,432	No 21 Church Cottages	282+(290*9)+(294*2)	3,480.00	
585	Land at Wilden (9.78 acres)		585.00	
3,924	School Farm House	322*12	3,864.00	
1,000	School Farm stables and paddocks		600.00	
1,200	School Farm arable field		1,200.00	
17	Electricity wayleave		17.04	
<u>14,859</u>				14,397.00
	Less payments relating to properties			
6,811	Property repairs and maintenance		2,686.42	
	Cesspit School Farm House		224.10	
591	Property insurance and drainage rate		678.85	
0	Land agent's fee		0.00	
<u>7,402</u>				3,589.37
<b>7,457</b>	<b>Net Income from Properties</b>			<b>10,807.63</b>
	Add			
232	Interest received			185.70
<u>7,689</u>	<b>Total Net Income</b>			<b>10,993.33</b>
	Less			
	Administration costs			
400	Secretarial expenses and Village Hall rent		412.00	
0	Insurance		0.00	
24	Safe custody charge and deeds viewing charge		27.50	
<u>424</u>				439.50
<b>7,265</b>	<b>Net Receipts Before Grant payments</b>			<b>10,553.83</b>
	Deduct grants paid			
325	Wilden School Governors		325.00	
4,945	Wilden School		2,600.00	
0	Wilden Toddler Group		0.00	
0	Wilden (Open House) Playgroup		700.00	
1,100	Individual grants		1,290.00	
<u>6,370</u>				4,915.00
<b>895</b>	<b>Excess of net receipts over grants</b>			<b>5,638.83</b>
9,089	Cash balances at 31 December 2001			9,984.02
<b>9,984</b>	Cash funds at 31 December 2002			<b>15,622.85</b>
	Represented by			
3,738	Balance at Bank Current Account			11,421.68
	Less uncleared cheques at 31 December 2002			
1,200	Secretarial expenses			(400.00)
500	Removal Greenhouse No 21			(25.00)
92	Rent Village Hall			(6.00)
4,454	Balance at National Savings Account			4,632.17
<b>9,984</b>				<b>15,622.85</b>

Accounts seen and balances agreed with Bank statements

Major John Hirst  
Hon Auditor *J Hirst*  
Date 16.10.03

PEATS EDUCATIONAL FOUNDATION

Printed 10/27/2022 11:18

Cash Flow Forecast

Balance as at	January 1, 2003	Current Account	£ 4,575.91
		Total	£ 4,575.91

Month	Detail	Projected Income £	Projected Expenditu re £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
	Opening Balance			4,576			4,576
January	Cottages	600		5,176	600		5,176
	School Farm House	342		5,518	342		5,518
	Outstanding cheques			5,518			5,518
February	Cottages	692		6,210	692		6,210
	School Farm House	342		6,552	342		6,552
	Interest on Savings Account			6,552			6,552
	Repairs to 3 cottages			6,552			6,552
	Cesspit School Farm House		41	6,511		41	6,511
March	Cottages	692		7,203	692		7,203
	School Farm House	342		7,545	342		7,545
	Interest on Current Account	1		7,546	1		7,546
	Wayleaves			7,546			7,546
April	Cottages	784		8,330	784		8,330
	School Farm House	342		8,672	342		8,672
	Drainage Rates		14	8,658		14	8,658
May	Cottages	692		9,350	692		9,350
	School Farm House	342		9,692	342		9,692
	R R Stone - Wilden Field			9,692	292		9,984
	Cesspit School Farm House			9,692		43	9,941
	Grants paid			9,692		500	9,441
June	Cottages	692		10,384	600		10,041
	School Farm House	342		10,726	342		10,383
	Interest on Current Account	1		10,727	2		10,385
	Cesspit School Farm House		43	10,684			10,385
	R R Stone - Wilden Field	292		10,976			10,385
	Village Hall rent		6	10,970		6	10,379
	Grants paid			10,970		1,200	9,179
July	Cottages	692		11,662	698		9,877
	School Farm House	342		12,004	342		10,219
	Deposit/refund on Number 21			12,004			10,219
	Cottage repairs			12,004			10,219
	Grants paid			12,004		1,600	8,619
August	Cottages	692		12,696	796		9,415
	School Farm House	342		13,038	348		9,763
	Village Hall rent			13,038			9,763
	Cesspit School Farm House			13,038		42	9,721
	Tree surgeon			13,038		588	9,133
September	Cottages	692		13,730	704		9,837
	School Farm House	342		14,072	348		10,185
	Interest on Current Account	1		14,073	2		10,187
	Grants paid			14,073		1,850	8,337
	Cesspit School Farm House		43	14,030			8,337
	Cottage repairs			14,030			8,337
October	Cottages	692		14,722	704		9,041
	School Farm House	342		15,064	348		9,389
	M Garrett - School Farm Arable Field	1,200		16,264			9,389
	R R Stone - Wilden Field	292		16,556	293		9,682
	Insurance estimated		700	15,856		667	9,015
	Safe Custody Charge		28	15,828			9,015
	Wayleaves			15,828			9,032
November	Cottages	692		16,520	704		9,736
	School Farm House	342		16,862	348		10,084
	G Goble - School Farm Stables	600		17,462			10,084
	Electricity Wayleaves	17		17,479			10,084
	Secretary expenses		500	16,979			10,084
	Village Hall rent		6	16,973			10,084
	M Garrett - School Farm Arable Field			16,973	1,200		11,284
	Safe Custody Charge			16,973		26	11,258
December	Cottages	692		17,665	704		11,962
	School Farm House	342		18,007	348		12,310
	Cesspit School Farm House		43	17,964		43	12,267
	Village Hall Rent			17,964		6	12,261
	G Goble - School Farm Stables			17,964	600		12,861
	Interest on Current Account	1		17,965	2		12,863
Totals and Projected Closing Balance		14,813	1,424	17,965	14,913	6,626	12,863
Transfer to National Savings							5,000
Property maintenance							2,700
Balance							5,163

PEATS EDUCATIONAL FOUNDATION

Printed

44,861

Cash Flow Forecast

Balance as at 1 January 2004		Current Account					
		£					
		7,461					
Total		7,461					
Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
	Opening Balance			7,461			7,461
January	Cottages	704		8,165	704		8,165
	School Farm House	348		8,513	348		8,513
	Outstanding cheques		6	8,507		6	8,507
February	Cottages	704		9,211	612		9,119
	School Farm House	348		9,559	348		9,467
	Interest on Savings Account			9,559			9,467
	Repairs to 3 cottages			9,559			9,467
	Cesspit School Farm House		43	9,516		43	9,424
March	Cottages	704		10,220	796		10,220
	School Farm House	348		10,568	348		10,568
	Interest on Current Account	1		10,569	2		10,570
	R R Stone - Wilden Field			10,569	292		10,862
	Playgroup outstanding cheques		180	10,389		660	10,202
April	Cottages	704		11,093	704		10,906
	School Farm House	348		11,441	348		11,254
	Playgroup outstanding cheques			11,441		108	11,146
	Drainage Rates		16	11,425		14	11,132
May	Cottages	704		12,129	612		11,744
	School Farm House	348		12,477	348		12,092
	Cesspit School Farm House			12,477		43	12,049
	Village Hall rent			12,477		6	12,043
	Grants paid			12,477		1,485	10,558
June	Cottages	704		13,181	796	148	11,206
	School Farm House	348		13,529	348		11,554
	Interest on Current Account	1		13,530	3		11,557
	Cesspit School Farm House		45	13,485			11,557
	R R Stone - Wilden Field	292		13,777			11,557
	Grants paid			13,777		2,000	9,557
July	Cottages	704		14,481	704		10,261
	School Farm House	348		14,829	348		10,609
	Deposit/refund on Number 21			14,829			10,609
	Cottage repairs - painting			14,829		1,000	9,609
	Grants paid			14,829			9,609
August	Cottages	704		15,533	716		10,325
	School Farm House	348		15,881	354		10,679
	Village Hall rent			15,881			10,679
	Cesspit School Farm House			15,881		43	10,636
	New Windows and doors			15,881		3,950	6,686
September	Cottages	704		16,585	716		7,402
	School Farm House	348		16,933	354		7,756
	Interest on Current Account	1		16,934	2		7,758
	School Farm House Repairs			16,934		745	7,013
	Cesspit School Farm House		45	16,889			7,013
	Cottage repairs			16,889			7,013
October	Cottages	704		17,593	716		7,729
	School Farm House	348		17,941	354		8,083
	M Garrett - School Farm Arable Field	1,200		19,141			8,083
	R R Stone - Wilden Field	292		19,433	292		8,375
	Insurance		700	18,733		651	7,724
	Grant Wilden School			18,733		1,900	5,824
	Cottage Windows			18,733		5,000	824
November	Cottages	704		19,437	716		1,540
	School Farm House	348		19,785	354		1,894
	Cottages - windows	600		20,385	7,000	6,900	1,994
	Electricity Wayleaves	17		20,402	17		2,011
	Secretary expenses		500	19,902		500	1,511
	Village Hall rent		6	19,896		6	1,505
	Cesspit School Farm House			19,896		43	1,462
	Safe Custody Charge		28	19,868		28	1,434
	Garrett School farm Arable Field			19,868	1,200		2,634
December	Cottages	704		20,572	716		3,350
	School Farm House	348		20,920	354		3,704
	Cesspit School Farm House		45	20,875			3,704
	Village Hall Rent			20,875			3,704
	G Goble - School Farm Stables			20,875	600		4,304
	Interest on Current Account	1		20,876	2		4,306
Totals and Projected Closing Balance		15,029	1,614	20,876	22,124	25,279	4,306
Surplus for the Year		13,415			(3,155)		

**PEATS EDUCATIONAL FOUNDATION**

Printed 27-Oct-22  
11:18 AM

**Cash Flow Forecast**

Balance as at 1 January 2005		Current Account					
		£					
		4,019					
Total		4,019					
Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
Opening Balance				4,019			4,019
January	Cottages	716		4,735	624	450	4,193
	School Farm House	354		5,089	354	82	4,465
	Outstanding cheques			5,089			4,465
February	Cottages	716		5,805	808		5,273
	School Farm House	354		6,159	354		5,627
	Interest on Savings Account			6,159			5,627
	Repairs to 3 cottages			6,159			5,627
	Cesspit School Farm House		45	6,114		43	5,584
March	Cottages	716		6,830	716		6,300
	School Farm House	354		7,184	354		6,654
	Interest on Current Account	1		7,185	1		6,655
	R R Stone - Wilden Field	292		7,477			6,655
	Playgroup outstanding cheques			7,477			6,655
April	Cottages	716		8,193	716		7,371
	School Farm House	354		8,547	354		7,725
	R R Stone - Wilden Field			8,547	292		8,017
	Drainage Rates		16	8,531			8,017
May	Cottages	716		9,247	716		8,733
	School Farm House	354		9,601	354		9,087
	Cesspit School Farm House		45	9,556		43	9,044
	Village Hall rent		6	9,550			9,044
	Grants paid			9,550		1,175	7,869
June	Cottages	716		10,266	724	32	8,561
	School Farm House	354		10,620	354		8,915
	Interest on Current Account	1		10,621	2		8,917
	Drainage Rates			10,621		14	8,903
	Village Hall rent			10,621		6	8,897
	Grants paid			10,621		1,075	7,822
July	Cottages	716		11,337	724		8,546
	School Farm House	354		11,691	354		8,900
	Deposit/refund on Number 21			11,691			8,900
	Cottage repairs - painting			11,691			8,900
	Grants paid			11,691		2,000	6,900
August	Cottages	716		12,407	735		7,635
	School Farm House	354		12,761	354		7,989
	Village Hall rent			12,761			7,989
	Cesspit School Farm House		45	12,716			7,989
September	Cottages	716		13,432	735		8,724
	School Farm House	354		13,786	354		9,078
	Interest on Current Account	1		13,787	2		9,080
	School Farm House Repairs			13,787			9,080
	Cesspit School Farm House		45	13,742			9,080
	Cottage repairs			13,742			9,080
October	Cottages	716		14,458	735		9,815
	School Farm House	354		14,812	354		10,169
	Garrett - School Farm Field			14,812			10,169
	R R Stone - Wilden Field	292		15,104	292		10,461
	Insurance		700	14,404		671	9,790
	Grant Wilden School			14,404			9,790
	Electricity Wayleaves	17		14,421	18		9,808
November	Cottages	716		15,137	735	16	10,527
	School Farm House	354		15,491	354		10,881
	Cottages - windows			15,491			10,881
	Grant Wilden School			15,491		2,000	8,881
	Cesspit School Farm House		45	15,446		43	8,838
	Safe Custody Charge		28	15,418		28	8,810
December	Cottages	716		16,134	735		9,545
	School Farm House	354		16,488	378		9,923
	Garrett School Farm Field	1,200		17,688	1,200		11,123
	Cesspit School Farm House			17,688		43	11,080
	Village Hall Rent		6	17,682		6	11,074
	Secretary Expenses		500	17,182		500	10,574
	G Goble - School Farm Stables	600		17,782	600		11,174
	Interest on Current Account	1		17,783	2		11,176
Totals and Projected Closing Balance		15,245	1,481	17,783	15,384	8,227	11,176
Surplus for the Year		13,764			7,157		
Add back grants					6,250		
No 17 fence and trees					450		
Boiler school farm house					82		
Compare to original budget					13,939		

PEATS EDUCATIONAL FOUNDATION

Printed 27-Oct-22  
11:18 AM

Cash Flow Forecast

		£					
Balance as at	1 January 2006	Current Account		5,874.88			
		Total		5,874.88			
Month	Detail	Projected Income £	Projected Expenditure £	Projected Balance £	Actual Income £	Actual Expenditure £	Actual Balance £
Opening Balance				5,874.88			5,874.88
January	Cottages	735.00		6,609.88	735.00		6,609.88
	School Farm House	360.00		6,969.88	360.00		6,969.88
	Repairs			6,969.88			6,969.88
February	Cottages	735.00		7,704.88	735.00		7,704.88
	School Farm House	360.00		8,064.88	360.00		8,064.88
	Property repairs - plumbing		125.00	7,939.88		125.00	7,939.88
	Outstanding cheques		6.00	7,933.88		6.00	7,933.88
	Cesspit School Farm House		43.00	7,890.88		42.97	7,890.91
March	Cottages	735.00		8,625.88	735.00		8,625.91
	School Farm House	360.00		8,985.88	360.00		8,985.91
	Interest on Current Account	1.00		8,986.88	1.76		###
April	Cottages	735.00		9,721.88			8,987.67
	School Farm House	360.00		10,081.88			8,987.67
	R R Stone - Wilden Field	292.00		10,373.88			8,987.67
	Drainage Rates		16.00	10,357.88			8,987.67
May	Cottages	735.00		11,092.88			8,987.67
	School Farm House	360.00		11,452.88			8,987.67
	Property repairs		500.00	10,952.88			8,987.67
	Cesspit School Farm House		45.00	10,907.88			8,987.67
	Village Hall rent		6.00	10,901.88			8,987.67
	Grants paid			10,901.88			8,987.67
June	Cottages	735.00		11,636.88			8,987.67
	School Farm House	360.00		11,996.88			8,987.67
	Interest on Current Account	1.00		11,997.88			8,987.67
	Drainage Rates			11,997.88			8,987.67
	Village Hall rent			11,997.88			8,987.67
	Grants paid			11,997.88			8,987.67
July	Cottages	735.00		12,732.88			8,987.67
	School Farm House	360.00		13,092.88			8,987.67
	Deposit/refund on Number 21			13,092.88			8,987.67
	Cottage repairs - concrete			13,092.88			8,987.67
	Grants paid			13,092.88			8,987.67
August	Cottages	735.00		13,827.88			8,987.67
	School Farm House	360.00		14,187.88			8,987.67
	Village Hall rent			14,187.88			8,987.67
	Cesspit School Farm House		45.00	14,142.88			8,987.67
September	Cottages	735.00		14,877.88			8,987.67
	School Farm House	360.00		15,237.88			8,987.67
	Interest on Current Account	1.00		15,238.88			8,987.67
	School Farm House Repairs			15,238.88			8,987.67
	Cesspit School Farm House			15,238.88			8,987.67
	Cottage repairs			15,238.88			8,987.67
October	Cottages	735.00		15,973.88			8,987.67
	School Farm House	360.00		16,333.88			8,987.67
	Garrett - School Farm Field			16,333.88			8,987.67
	R R Stone - Wilden Field	292.00		16,625.88			8,987.67
	Insurance		1,000.00	15,625.88			8,987.67
	Grant Wilden School			15,625.88			8,987.67
	Electricity Wayleaves		17.00	15,608.88			8,987.67
November	Cottages	735.00		16,343.88			8,987.67
	School Farm House	360.00		16,703.88			8,987.67
	Cottages - windows			16,703.88			8,987.67
	Grant Wilden School			16,703.88			8,987.67
	Cesspit School Farm House		45.00	16,658.88			8,987.67
	Safe Custody Charge		28.00	16,630.88			8,987.67
December	Cottages	735.00		17,365.88			8,987.67
	School Farm House	360.00		17,725.88			8,987.67
	Garrett School Farm Field	1,200.00		18,925.88			8,987.67
	Cesspit School Farm House			18,925.88			8,987.67
	Village Hall Rent		6.00	18,919.88			8,987.67
	Secretary Expenses		500.00	18,419.88			8,987.67
	G Goble - School Farm Stables	600.00		19,019.88			8,987.67
	Interest on Current Account	1.00		19,020.88			8,987.67
Totals and Projected Closing Balance		15,528.00	2,382.00	19,020.88	3,286.76	173.97	8,987.67
Surplus for the Year				###	###		

**PEATS EDUCATIONAL FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DEC**

2006			
£			
	Rents received		
3,784.00	No 17 Church Cottages	(320*7)+(330*	
1,213.44	No 19 Church Cottages	(95*13)	
3,784.00	No 21 Church Cottages	(320*8)+(330*	
585.00	Land at Wilden (9.78 acres)	(292.5*2)	
4,278.00	School Farm House	(360*7)+(370*	
600.00	School Farm stables and paddocks		
1,200.00	School Farm arable field		
18.13	Electricity wayleaves		
<hr/>			
15,462.57			
	Less payments relating to properties		
646.70	Property repairs and maintenance		
	New Windows		
171.88	Cesspit School Farm House		
1,012.99	Property insurance and drainage rate		
<hr/>			
1,831.57			
<b>###</b>	<b>Net Income from Properties</b>		
	Add		
681.14	Interest received		
<hr/>			
<b>###</b>	<b>Total Net Income</b>		
	Less		
	Administration costs		
512.00	Secretarial expenses and Village Hall re		
26.44	Safe custody charge		
<hr/>			
538.44			
<b>###</b>	<b>Net Receipts Before Grant payments</b>		
	Deduct grants paid		
325.00	Wilden School Governors		
2,000.00	Wilden School		
550.00	Wilden Toddler Group		
600.00	Kidzone Sunday School, Guides and Rainbows		
2,000.00	Wilden (Open House) Playgroup (2,000+180+300+		
775.00	Individual grants		
<hr/>			
6,250.00			
<b>7,523.70</b>	<b>Excess of net receipts over grants</b>		
17,433.16	Cash balances at 31 December 2006		
<b>###</b>	Cash balances at 31 December 2007		

5,874.88	Represented by
(6.00)	Balance at Bank Current Account
	Less unrepresented cheques
19,087.98	Balance at National Savings Account
###	

Accounts seen and balances agreed with Bank statements  
Major John Hirst  
Hon Auditor  
Date

**PEATS EDUCATIONAL FOUNDATION**

**Cash Flow Forecast**

Balance as at	I January 2007	Current Account	
		Total	
<b>Month</b>	<b>Detail</b>	<b>Projected Income £</b>	<b>Projected Expenditure £</b>
Opening Balance			
January	Cottages	755.00	
	School Farm House	370.00	
February	Interest on Current Account		
	Cottages	755.00	
	School Farm House	370.00	
	Property repairs - plumbing		125.00
	Debit re deeds		
March	Cesspit School Farm House		45.54
	Cottages	755.00	
	School Farm House	370.00	
April	Interest on Current Account	1.00	
	Cottages	755.00	
	School Farm House	370.00	
	R R Stone - Wilden Field	292.00	
May	Drainage Rates		16.00
	Cottages	755.00	
	School Farm House	370.00	
	Property repairs		
	Cesspit School Farm House		45.54
	AON Trustees insurance		
June	Interest on Current Account		
	Cottages	755.00	

	School Farm House	370.00	
	Interest on Current Account	1.00	
	Interest on Current Account		
	Village Hall rent		6.00
	Grants paid		
July	Cottages	755.00	
	School Farm House	370.00	
	Interest on Current Account		
	Cottage repairs		500.00
	Grants paid		
August	Cottages	755.00	
	School Farm House	370.00	
	Grants paid		
	Cesspit School Farm House		45.54
September	Cottages	755.00	
	School Farm House	370.00	
	Interest on Current Account	1.00	
	School Farm House Repairs		
	Cesspit School Farm House		
	Cottage repairs		
October	Cottages	755.00	
	School Farm House	370.00	
	Garrett - School Farm Field		
	R R Stone - Wilden Field	292.00	
	Insurance		1,000.00
	Grant Wilden School		
	Electricity Wayleaves	17.00	
November	Cottages	755.00	
	School Farm House	370.00	
	Cottages - windows		
	Interest on Current Account		
	Cesspit School Farm House		45.54
	Safe Custody Charge		28.00
December	Cottages	755.00	
	School Farm House	370.00	
	Garrett School Farm Field	1,200.00	
	Cesspit School Farm House		
	Village Hall Rent		6.00
	Secretary Expenses		500.00
	G Goble - School Farm Stables	700.00	
	Interest on Current Account	1.00	

Totals and Projected Closing Balance

16,005.00	2,363.16
-----------	----------

Surplus for the Year  
Check

Compare to original budget

EMBER 2007

Printed

27-Oct-22  
11:18 AM

£

2007  
£

5)	3,890.00	
	1,235.00	
4)	3,880.00	
	585.00	
5)	4,370.00	
	700.00	
	1,200.00	
	18.58	
	<hr/>	15,878.58

1,271.82

177.02

---

1,161.92

2,610.76

**13,267.82**

---

493.85

**13,761.67**

nt (£6 unpres)

512.00

---

26.44

538.44

**13,223.23**

325.00

2,000.00

550.00

883.00

-108) \*

2,000.00

---

648.00

6,406.00

**6,817.23**

24,956.86

**31,774.09**

7,200.33

24,573.76

**31,774.09**

Printed

27-Oct-22  
11:18 AM

£  
7,200.33

7,200.33

**Projected  
Balance**

£

7,200.33

**Actual  
Income**

£

**Actual  
Expenditure**

£

**Actual  
Balance**

£

7,200.33

7,955.33	755.00		7,955.33
8,325.33	370.00		8,325.33
8,325.33	0.68		8,326.01
9,080.33	755.00		9,081.01
9,450.33	370.00		9,451.01
9,325.33			9,451.01
9,325.33	0.72	5.85	9,445.88
9,279.79		45.54	9,400.34
10,034.79	755.00		10,155.34
10,404.79	370.00		10,525.34
10,405.79	0.87		10,526.21
11,160.79	755.00		11,281.21
11,530.79	370.00		11,651.21
11,822.79	292.50		11,943.71
11,806.79	0.93	14.12	11,930.52
12,561.79	755.00		12,685.52
12,931.79	370.00		13,055.52
12,931.79			13,055.52
12,886.25		45.54	13,009.98
12,886.25		193.75	12,816.23
12,886.25	1.07		12,817.30
13,641.25	755.00		13,572.30

14,011.25	370.00		13,942.30
14,012.25			13,942.30
14,012.25	1.06		13,943.36
14,006.25		6.00	13,937.36
14,006.25		2,850.00	11,087.36
14,761.25	755.00		11,842.36
15,131.25	370.00		12,212.36
15,131.25			12,212.36
14,631.25	0.79		12,213.15
14,631.25		2,855.00	9,358.15
15,386.25	775.00		10,133.15
15,756.25	380.00		10,513.15
15,756.25		683.00	9,830.15
15,710.71	0.82	45.54	9,785.43
16,465.71	775.00		10,560.43
16,835.71	380.00		10,940.43
16,836.71			10,940.43
16,836.71			10,940.43
16,836.71			10,940.43
16,836.71			10,940.43
17,591.71	775.00		11,715.43
17,961.71	380.00		12,095.43
17,961.71	1,200.00		13,295.43
18,253.71	292.50		13,587.93
17,253.71	0.88	1,051.96	12,536.85
17,253.71		150.00	12,386.85
17,270.71	19.05		###
18,025.71	755.00		13,160.90
18,395.71	380.00		13,540.90
18,395.71			13,540.90
18,395.71	1.00		13,541.90
18,350.17		45.54	13,496.36
18,322.17			13,496.36
19,077.17	775.00		14,271.36
19,447.17	380.00		14,651.36
20,647.17			14,651.36
20,647.17			14,651.36
20,641.17		6.00	14,645.36
20,141.17		500.00	14,145.36
20,841.17	700.00		14,845.36
20,842.17	1.00		14,846.36

20,842.17	16,143.87	8,497.84	14,846.36
-----------	-----------	----------	-----------

###  
13,641.84

**7,646.03**  
6,538.00  
0.00  
0.00

###

**WILDEN POOR'S ESTATE  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR**

2006		
£		
130.00	Rents received September in advance	
130.00	Land at Wilden 05/06	
	Land at Wilden 06/07	
	Land at Wilden 07/08	
12.90	Electricity wayleaves back payments	
37.55	Electricity wayleaves back payments	
49.90	Electricity wayleaves back payments	
13.19	Electricity wayleaves	
373.54		
	Less payments relating to properties	
0.00		
<b>373.54</b>	<b>Net Income from Properties</b>	
63.80	Add COIF Dividends	
0.46	Bank interest	
437.80	<b>Total Net Income</b>	
	Less	
75.00	Administration costs	
	Secretarial expenses a	
	Safe custody charge	
75.00		
<b>362.80</b>	<b>Net Receipts Before Grant payments</b>	
	Deduct grants paid	
60.00	Individual grants	
60.00		
<b>302.80</b>	<b>Excess of net receipts over grants</b>	
641.71	Cash balances at 1 January 2006	
<b>944.51</b>	Cash balances at 31 December 2007	

944.51 Represented by  
Balance at Bank Current Account

0.00 Balance at National Savings Account

**944.51**

Accounts seen and balances agreed with Bank  
Major John Hirst  
Hon Auditor  
Date

**WILDEN POOR'S ESTATE**

**Cash Flow Forecast**

Balance as at 1 January 2005 Current Account  
Total

**Month** **Detail** **Projected Income**  
£

Opening Balance

January	Cottages School Farm House Repairs	
February	Cottages School Farm House Property repairs - plumbing Outstanding cheques	
March	Cesspit School Farm House Cottages School Farm House	
April	Interest on Current Account Cottages School Farm House R R Stone - Wilden Field	
May	Drainage Rates Cottages School Farm House Property repairs Cesspit School Farm House Village Hall rent	
June	Grants paid Cottages	

	School Farm House	
	Interest on Current Account	
	Drainage Rates	
	Village Hall rent	
	Grants paid	
July	Cottages	
	School Farm House	
	Deposit/refund on Number 21	
	Cottage repairs - concrete	
	Grants paid	
August	Cottages	
	School Farm House	
	Village Hall rent	
	Cesspit School Farm House	
September	Cottages	
	School Farm House	
	Interest on Current Account	
	School Farm House Repairs	
	Cesspit School Farm House	
	Cottage repairs	
October	Cottages	
	School Farm House	
	Garrett - School Farm Field	
	R R Stone - Wilden Field	
	Insurance	
	Grant Wilden School	
	Electricity Wayleaves	
November	Cottages	
	School Farm House	
	Cottages - windows	
	Grant Wilden School	
	Cesspit School Farm House	
	Safe Custody Charge	
December	Cottages	
	School Farm House	
	Garrett School Farm Field	
	Cesspit School Farm House	
	Village Hall Rent	
	Secretary Expenses	
	G Goble - School Farm Stables	
	Interest on Current Account	

Totals and Projected Closing Balance

0.00

Surplus for the Year  
Check

Compare to original budget

ENDED 31 DECEMBER 2007

Printed 27-Oct-22  
11:18 AM

£ 2007  
£

130.00

13.49

143.49

0.00

0.00

0.00

0.00

0.00

**143.49**

66.96

0.66

**211.11**

nd Village Hall rent (£6 unpres)

75.00

75.00

**136.11**

75.00

75.00

**61.11**

944.51

**1,005.62**











**PEATS EDUCATIONAL FOUNDATION**  
**Cash Flow Forecast**

Printed 27-Oct-22 11:18 AM

	2013	January	February	March	April	May	June	July	August	September	October	November	December	Total
		B	B	B	B	B	B	B	B	B	B	B	B	
<b>Rental Income</b>														
Number 17		410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	4,920.00
Number 19		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Number 21		451.50	451.50	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	5,003.00
School Farm House		425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
Wilden Field Stone					855.50						855.50			1,711.00
School Farm Field plus wayleaves											1,218.98			1,218.98
School Farm Stables												700.00		700.00
<b>Total</b>		<b>1,386.50</b>	<b>1,386.50</b>	<b>1,345.00</b>	<b>2,200.50</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>3,419.48</b>	<b>1,345.00</b>	<b>2,045.00</b>	<b>19,852.98</b>
<b>Property Costs</b>														
Number 17														0.00
Number 19														0.00
Number 21														0.00
School Farm House														0.00
School Farm House Cesspit			45.54			45.54			45.54			45.54		182.16
Wilden Field Stone														0.00
School Farm Field					15.19									15.19
School Farm Stables														0.00
<b>Total</b>		<b>0.00</b>	<b>45.54</b>	<b>0.00</b>	<b>15.19</b>	<b>45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>45.54</b>	<b>0.00</b>	<b>197.35</b>
<b>Profit from Properties</b>		<b>1,386.50</b>	<b>1,340.96</b>	<b>1,345.00</b>	<b>2,185.31</b>	<b>1,299.46</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>1,299.46</b>	<b>1,345.00</b>	<b>3,419.48</b>	<b>1,299.46</b>	<b>2,045.00</b>	<b>19,655.63</b>
Income Interest														0.00
Professional Fees														0.00
Insurance					230.00						1,130.00			1,360.00
Village Hall Rent							7.00						7.00	14.00
Secretarys Expenses													500.00	500.00
Net Profit		<b>1,386.50</b>	<b>1,340.96</b>	<b>1,345.00</b>	<b>1,955.31</b>	<b>1,299.46</b>	<b>1,338.00</b>	<b>1,345.00</b>	<b>1,299.46</b>	<b>1,345.00</b>	<b>2,289.48</b>	<b>1,299.46</b>	<b>1,538.00</b>	<b>17,781.63</b>
Grants previous year														0.00
Grants Paid		325.00				450.00	1,200.00	625.00	600.00	2,400.00				5,600.00
Transfers in/(out)														0.00
Cash Floiw		1,061.50	1,340.96	1,345.00	1,955.31	849.46	138.00	720.00	699.46	(1,055.00)	2,289.48	1,299.46	1,538.00	12,181.63
Opening Bank Balance		13,865.89	14,927.39	16,268.35	17,613.35	19,568.66	20,418.12	20,556.12	21,276.12	21,975.58	20,920.58	23,210.06	24,509.52	13,865.89
Closing Bank Balance		14,927.39	16,268.35	17,613.35	19,568.66	20,418.12	20,556.12	21,276.12	21,975.58	20,920.58	23,210.06	24,509.52	26,047.52	26,047.52
National Savings transfers														0.00
National Savings Balance		5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69	5,439.69
<b>Total Funds</b>	<b>19,305.58</b>	<b>20,367.08</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>25,857.81</b>	<b>25,995.81</b>	<b>26,715.81</b>	<b>27,415.27</b>	<b>26,360.27</b>	<b>28,649.75</b>	<b>29,949.21</b>	<b>31,487.21</b>	<b>31,487.21</b> <b>12,181.63</b>

**PEATS EDUCATIONAL FOUNDATION**  
**Cash Flow Forecast**

Printed 27-Oct-22 11:18 AM

	2013	January	February	March	April	May	June	July	August	September	October	November	December	Total
		A	A	A	A	A	A	A	A	A	B	B	B	
<b>Rental Income</b>														
Number 17		410.00	410.00	410.00	410.00	410.00	410.00	420.00	420.00	420.00	420.00	420.00	420.00	4,980.00
Number 19		100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Number 21		451.50	451.50	451.50	451.50	451.50	411.00	451.00	411.00	411.00	411.00	411.00	411.00	5,174.50
School Farm House		425.00	425.00	425.00	425.00	425.00	425.00	425.00	435.00	435.00	435.00	435.00	435.00	5,150.00
Wilden Field Pells						855.50				855.50	22.25			1,733.25
School Farm Field plus wayleaves											1,650.00			1,650.00
School Farm Stables												700.00		700.00
<b>Total</b>		<b>1,386.50</b>	<b>1,486.50</b>	<b>1,386.50</b>	<b>1,386.50</b>	<b>2,242.00</b>	<b>1,346.00</b>	<b>1,396.00</b>	<b>1,366.00</b>	<b>2,221.50</b>	<b>3,038.25</b>	<b>1,366.00</b>	<b>2,066.00</b>	<b>20,687.75</b>
<b>Property Costs</b>														
Number 17		20.00						93.60						113.60
Number 19														0.00
Number 21		36.00					197.50			220.00				453.50
School Farm House												375.00	375.00	750.00
School Farm House Cesspit			46.51				46.51		46.51				46.51	186.04
Wilden Field Pells														0.00
School Farm Field							16.26	552.00						568.26
School Farm Stables														0.00
<b>Total</b>		<b>56.00</b>	<b>46.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.27</b>	<b>645.60</b>	<b>0.00</b>	<b>266.51</b>	<b>0.00</b>	<b>375.00</b>	<b>421.51</b>	<b>2,071.40</b>
<b>Profit from Properties</b>		<b>1,330.50</b>	<b>1,439.99</b>	<b>1,386.50</b>	<b>1,386.50</b>	<b>2,242.00</b>	<b>1,085.73</b>	<b>750.40</b>	<b>1,366.00</b>	<b>1,954.99</b>	<b>3,038.25</b>	<b>991.00</b>	<b>1,644.49</b>	<b>18,616.35</b>
Income Interest														0.00
Professional Fees		600.00					94.00		309.60					1,003.60
Insurance					223.35						1,845.69			2,069.04
Village Hall Rent														0.00
Secretarys Expenses													500.00	500.00
Net Profit		<b>730.50</b>	<b>1,439.99</b>	<b>1,386.50</b>	<b>1,163.15</b>	<b>2,242.00</b>	<b>991.73</b>	<b>750.40</b>	<b>1,056.40</b>	<b>1,954.99</b>	<b>1,192.56</b>	<b>991.00</b>	<b>1,144.49</b>	<b>15,043.71</b>
Grants previous year				325.00										325.00
Grants Paid							1,285.00	2,875.00						4,160.00
Transfers in/(out)			(5,000.00)											(5,000.00)
Cash Floiw		730.50	(3,560.01)	1,061.50	1,163.15	2,242.00	(293.27)	(2,124.60)	1,056.40	1,954.99	1,192.56	991.00	1,144.49	5,558.71
Opening Bank Balance		14,082.93	14,813.43	11,253.42	12,314.92	13,478.07	15,720.07	15,426.80	13,302.20	14,358.60	16,313.59	17,506.15	18,497.15	14,082.93
Closing Bank Balance		14,813.43	11,253.42	12,314.92	13,478.07	15,720.07	15,426.80	13,302.20	14,358.60	###	17,506.15	18,497.15	19,641.64	19,641.64
National Savings transfers			5,000.00											5,000.00
National Savings Balance		5,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52	10,495.52
Total Funds	<b>###</b>	<b>###</b>	<b>###</b>	<b>22,810.44</b>	<b>###</b>	<b>26,215.59</b>	<b>###</b>	<b>23,797.72</b>	<b>24,854.12</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>30,137.16</b>
Movement														<b>10,558.71</b>

**PEATS EDUCATIONAL FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER**

2012

£

	Rents received	
4,850.00	No 17 Church Cottages	(410*6)+(420
1,179.00	No 19 Church Cottages	14*100
5,006.00	No 21 Church Cottages	(451.5*7)+(411
585.00	Land at Wilden (9.78 acres)	
855.50	Land at Wilden - Pell	
5,030.00	School Farm House	(425*7)+(435
700.00	School Farm stables and paddocks	
1,200.00	School Farm arable field	
21.21	Electricity wayleaves	
<hr/>		
19,426.71		
	Less payments relating to properties	
9,115.23	Property repairs and maintenance	
20,646.24	Roof repairs	
1,024.55	Professional fees - tenancies	
186.04	Cesspit School Farm House	
1,798.46	Property insurance and drainage rates	
<hr/>		
32,770.52		

###

**Net Income from Properties**

Add

Interest received

55.83

###

**Total Net Income**

Less

Administration costs

Secretarial expenses and Village Hall rent

Safe custody charge and handling fee

507.00

0.00

---

507.00

###

**Net Receipts Before Grant payments**

Deduct grants paid

Wilden School Governors - cheque not presented

Wilden School

Wilden Toddler Group

Sunday School, Guides and Rainbows

Wilden (Open House) Playgroup

Individual grants

325.00

2,400.00

550.00

800.00

0.00

0.00

---

4,075.00

###

**Excess of net receipts over grants**

37,103.43

Cash balances at 31 December 2012

**19,233.45**

Cash balances at 31 December 2013

Represented by

14,082.93	Balance at Bank Current Account
(325.00)	Still owing to governors
(20.00)	Still owing to Hills rent
5,495.52	Balance at National Savings Account
<b>19,233.45</b>	

Accounts seen and balances agreed with Bank statements

Hon Auditor  
Date

### PEATS EDUCATIONAL FOUNDATION Cash Flow Forecast

	2014	January	February	March	April
<b>Rental Income</b>	A	A	A	A	A
Number 17	420.00	420.00	420.00	420.00	420.00
Number 19	100.00	100.00	100.00	100.00	100.00
Number 21	420.00	420.00	506.00	420.00	420.00
School Farm House	435.00	435.00	435.00	435.00	435.00
Wilden Field Pells			855.50		
School Farm Field plus wayleaves					
School Farm Stables					
<b>Total</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>2,316.50</b>	<b>1,375.00</b>	<b>1,375.00</b>
<b>Property Costs</b>					
Number 17		67.50			450.00
Number 19					
Number 21				322.80	
School Farm House	570.00	159.00			1,174.00
School Farm House Cesspit		46.51			
Wilden Field Pells					
School Farm Field					16.51
School Farm Stables					
<b>Total</b>	<b>570.00</b>	<b>273.01</b>	<b>322.80</b>	<b>1,640.51</b>	<b>1,640.51</b>
<b>Profit from Properties</b>	<b>805.00</b>	<b>1,101.99</b>	<b>1,993.70</b>	<b>(265.51)</b>	<b>(265.51)</b>
Income	Interest				
Professional Fees					
Insurance					
Village Hall Rent					
Secretarys Expenses					
Net Profit	<b>805.00</b>	<b>1,101.99</b>	<b>1,993.70</b>	<b>(265.51)</b>	<b>(265.51)</b>
Grants previous year					
Grants Paid					
Transfers in/(out)	(5,000.00)				
Cash Flow	(4,195.00)	1,101.99	1,993.70	(265.51)	(265.51)
Opening Bank Balance	20,288.15	16,093.15	17,195.14	19,188.84	19,188.84
Closing Bank Balance	16,093.15	17,195.14	19,188.84	18,923.33	18,923.33

National Savings transfers	5,000.00			
National Savings Balance	15,569.00	15,569.00	15,569.00	15,569.00
Total Funds Movement	<b>31,662.15</b>	<b>32,764.14</b>	<b>###</b>	<b>34,492.33</b>

**R 2013**

Printed 27-Oct-22  
11:18 AM

2013  
£

*6)	4,980.00	
	1,400.00	
*7)	4,977.00	
	0.00	
	1,711.00	
*5)	5,150.00	
	750.00	
	1,650.00	
	22.25	
	<hr/>	20,640.25

	901.60	
	1,003.60	
	139.53	
	2,085.30	
	<hr/>	4,130.03

**16,510.22**

---

73.48

**16,583.70**

	500.00	
	0.00	
	<hr/>	500.00

**16,083.70**

	325.00	
	2,400.00	
	600.00	
	800.00	
	335.00	
	<hr/>	4,460.00

**11,623.70**

19,233.45

**30,857.15**

20,288.15

10,569.00

**30,857.15**

Printed

May	June	July	August	September	October	November
A	A	A	A	A	B	B
420.00	420.00	420.00	430.00	430.00	430.00	430.00
100.00	100.00	100.00	100.00	100.00	100.00	200.00
420.00	420.00	420.00	420.00	430.00	430.00	430.00
435.00	435.00	435.00	445.00	445.00	445.00	445.00
				855.50		
						1,650.00
<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,395.00</b>	<b>2,260.50</b>	<b>1,405.00</b>	<b>3,155.00</b>

46.51

46.51

46.51

46.51

0.00

0.00

46.51

0.00

0.00

46.51

1,328.49	1,375.00	1,375.00	1,348.49	2,260.50	1,405.00	3,108.49
----------	----------	----------	----------	----------	----------	----------

223.35

2,047.48

**1,328.49    1,151.65    1,375.00    1,348.49    2,260.50    (642.48)    3,108.49**

900.00    3,325.00

1,328.49    1,151.65    475.00    (1,976.51)    2,260.50    (642.48)    3,108.49

18,923.33	20,251.82	21,403.47	21,878.47	19,901.96	22,162.46	21,519.98
20,251.82	21,403.47	21,878.47	19,901.96	22,162.46	21,519.98	24,628.47

15,569.00 15,569.00 15,569.00 15,569.00 15,569.00 15,569.00 15,569.00

**35,820.82 36,972.47 ### 35,470.96 37,731.46 ### 40,197.47**

**WILDEN POOR'S ESTATE  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR**

2012		
£		Rents received half yearly in advance
250.00		Land at Wilden
<u>15.29</u>		Electricity wayleaves
265.29		Less payments relating to properties
0.00		Land Registry
0.00		
0.00		
0.00		
<u>0.00</u>		
<b>265.29</b>		<b>Net Income from Properties</b>
83.34	Add	COIF Dividends
<u>0.00</u>		Bank interest
<b>348.63</b>		<b>Total Net Income</b>
	Less	Administration costs
0.00		Secretarial expenses
<u>0.00</u>		
<b>348.63</b>		<b>Net Receipts Before Grant payment</b>
		Deduct grants paid
300.00		Individual grants
<u>300.00</u>		
<b>48.63</b>		<b>Excess of net receipts over grant</b>
913.21		Cash balances at 31 December 2011
<b>961.84</b>		Cash balances at 31 December 2012
		Represented by

961.84	Balance at Bank Current Account
0.00	Balance at National Savings Account
<b>961.84</b>	

Accounts seen and balances agreed ✓

Hon Auditor  
Date

27-Oct-22 11:18 AM

**PEATS EDUCATIONAL FOUNDATIO  
Cash Flow Forecast**

2014

December	Total
B	
430.00	5,090.00
100.00	1,300.00
430.00	5,166.00
445.00	5,270.00
	1,711.00
	1,650.00
750.00	750.00
2,155.00	20,937.00
	517.50
	0.00
	322.80
	1,903.00
	186.04
	0.00
	16.51
	0.00
0.00	2,945.85
2,155.00	17,991.15
	0.00
	223.35
	2,047.48
	0.00
500.00	500.00
<b>1,655.00</b>	<b>15,220.32</b>
	0.00
	4,225.00
	(5,000.00)
1,655.00	5,995.32
24,628.47	20,288.15
26,283.47	26,283.47

**Rental Income**

Number 17  
Number 19  
Number 21  
School Farm House  
Wilden Field Stone  
School Farm Field plus wayleaves  
School Farm Stables

**Total**

**Property Costs**

Number 17  
Number 19  
Number 21  
School Farm House  
School Farm House Cesspit  
Wilden Field Stone  
School Farm Field  
School Farm Stables

**Total**

**Profit from Properties**

Income Interest

Professional Fees  
Insurance  
Village Hall Rent  
Secretarys Expenses  
Net Profit  
Grants previous year  
Grants Paid  
Transfers in/(out)  
Cash Floiw

Opening Bank Balance  
Closing Bank Balance

15,569.00 15,569.00

**### 41,852.47**  
**10,190.32**

National Savings transfers  
National Savings Balance

Total Funds **41,852.47**

**E**  
**THE YEAR ENDED 31 DECEMBER 2013**

Printed

27-Oct-22  
11:18 AM

£

2013  
£

500.00

16.09

516.09

0.00

0.00

0.00

0.00

0.00

0.00

**516.09**

99.95

0.00

**616.04**

expenses and Village Hall rent

0.00

0.00

**its**

**616.04**

300.00

300.00

**is**

**316.04**

961.84

**1,277.88**



15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00
<b>42,913.97</b>	<b>44,254.93</b>	###	###	###	<b>48,542.70</b>	<b>49,262.70</b>

Printed 27-Oct-22 11:18 AM

August B	September B	October B	November B	December B	Total
410.00	410.00	410.00	410.00	410.00	4,920.00
100.00	100.00	100.00	100.00	100.00	1,200.00
410.00	410.00	410.00	410.00	410.00	5,003.00
425.00	425.00	425.00	425.00	425.00	5,100.00
		855.50			1,711.00
		1,218.98			1,218.98
				700.00	700.00
1,345.00	1,345.00	3,419.48	1,345.00	2,045.00	19,852.98
					0.00
					0.00
					0.00
					0.00
45.54			45.54		182.16
					0.00
					15.19
					0.00
45.54	0.00	0.00	45.54	0.00	197.35
1,299.46	1,345.00	3,419.48	1,299.46	2,045.00	19,655.63
					0.00
					0.00
		1,130.00			1,360.00
				7.00	14.00
				500.00	500.00
<b>1,299.46</b>	<b>1,345.00</b>	<b>2,289.48</b>	<b>1,299.46</b>	<b>1,538.00</b>	<b>17,781.63</b>
					0.00
600.00	2,400.00				5,600.00
					0.00
699.46	(1,055.00)	2,289.48	1,299.46	1,538.00	12,181.63
33,693.70	34,393.16	33,338.16	35,627.64	36,927.10	26,283.47
34,393.16	33,338.16	35,627.64	36,927.10	38,465.10	38,465.10

15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	0.00
###	###	###	<b>52,496.10</b>	###	<b>54,034.10</b>	<b>12,181.63</b>

**PEATS EDUCATIONAL FOUNDATION**  
**Cash Flow Forecast**

Printed 27-Oct-22 11:18 AM

	2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
		A	A	A	A	A	B	A	A	A	A	B	B	
<b>Rental Income</b>														
Number 17		430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	5,160.00
Number 19			200.00	100.00		200.00	100.00	200.00		200.00		100.00	100.00	1,200.00
Number 21		430.00	430.00	430.00	430.00	430.00	490.00	430.00	440.00	430.00	440.00	430.00	410.00	5,220.00
School Farm House		445.00	445.00	445.00	445.00	445.00	445.00	445.00	450.00	450.00	450.00	450.00	450.00	5,365.00
Wilden Field Pells				855.50						855.50				1,711.00
School Farm Field plus wayleaves							1,650.00					23.41	1,650.00	3,323.41
School Farm Stables							750.00						750.00	1,500.00
<b>Total</b>		<b>1,305.00</b>	<b>1,505.00</b>	<b>2,260.50</b>	<b>1,305.00</b>	<b>1,505.00</b>	<b>3,865.00</b>	<b>1,505.00</b>	<b>1,320.00</b>	<b>2,365.50</b>	<b>1,320.00</b>	<b>1,433.41</b>	<b>3,790.00</b>	<b>23,479.41</b>
<b>Property Costs</b>														
Number 17														0.00
Number 19														0.00
Number 21				440.00					18.29	25.00		1,160.00		1,643.29
School Farm House							374.88			45.00		50.00		469.88
School Farm House Cesspit				46.51		46.51			47.58			47.58		188.18
Wilden Field Pells														0.00
School Farm Field							16.32					590.00		606.32
School Farm Stables														0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>486.51</b>	<b>0.00</b>	<b>46.51</b>	<b>391.20</b>	<b>0.00</b>	<b>65.87</b>	<b>70.00</b>	<b>0.00</b>	<b>1,847.58</b>	<b>0.00</b>	<b>2,907.67</b>
<b>Profit from Properties</b>		<b>1,305.00</b>	<b>1,505.00</b>	<b>1,773.99</b>	<b>1,305.00</b>	<b>1,458.49</b>	<b>3,473.80</b>	<b>1,505.00</b>	<b>1,254.13</b>	<b>2,295.50</b>	<b>1,320.00</b>	<b>(414.17)</b>	<b>3,790.00</b>	<b>20,571.74</b>
Income Interest														0.00
Professional Fees									424.80					424.80
Insurance							225.35				2,373.08			2,598.43
Village Hall Rent														0.00
Secretarys Expenses		500.00											500.00	1,000.00
Net Profit		<b>805.00</b>	<b>1,505.00</b>	<b>1,773.99</b>	<b>1,305.00</b>	<b>1,458.49</b>	<b>3,248.45</b>	<b>1,505.00</b>	<b>829.33</b>	<b>2,295.50</b>	<b>(1,053.08)</b>	<b>(414.17)</b>	<b>3,290.00</b>	<b>16,548.51</b>
Grants previous year														0.00
Grants Paid										4,100.00	150.00	600.00	200.00	5,050.00
Transfers in/(out)														0.00
Cash Flow		805.00	1,505.00	1,773.99	1,305.00	1,458.49	3,248.45	1,505.00	829.33	(1,804.50)	(1,203.08)	(1,014.17)	3,090.00	11,498.51
Opening Bank Balance		14,156.88	14,961.88	16,466.88	18,240.87	19,545.87	21,004.36	24,252.81	25,757.81	26,587.14	24,782.64	23,579.56	22,565.39	14,156.88
Closing Bank Balance		14,961.88	16,466.88	18,240.87	19,545.87	21,004.36	24,252.81	25,757.81	26,587.14	24,782.64	23,579.56	22,565.39	25,655.39	25,655.39
National Savings transfers														0.00
National Savings Balance		25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67	25,689.67
<b>Total Funds</b>		<b>40,651.55</b>	<b>42,156.55</b>	<b>43,930.54</b>	<b>45,235.54</b>	<b>46,694.03</b>	<b>49,942.48</b>	<b>51,447.48</b>	<b>52,276.81</b>	<b>50,472.31</b>	<b>49,269.23</b>	<b>48,255.06</b>	<b>51,345.06</b>	<b>51,345.06</b>
<b>Movement</b>														<b>11,498.51</b>
		January	February	March	April	May	June	July	August	September	October	November	December	Total

**WILDEN POOR'S ESTATE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015**

Printed 27-Oct-22  
11:18 AM

2014 £		£	2015 £
	Rents received half yearly in advance		
500.00	Land at Wilden	500.00	
<u>16.98</u>	Electricity wayleaves	<u>17.36</u>	
516.98			517.36
	Less payments relating to properties		
0.00		0.00	
0.00	Land Registry	0.00	
0.00		0.00	
0.00		0.00	
<u>0.00</u>		<u>0.00</u>	0.00
<b>516.98</b>	<b>Net Income from Properties</b>		<b>517.36</b>
86.55	Add COIF Dividends		87.98
0.00	Bank interest		0.00
<u>603.53</u>	<b>Total Net Income</b>		<u>605.34</u>
	Less		
	Administration costs		
0.00	Secretarial expenses and Village Hall rent	0.00	
<u>0.00</u>		<u>0.00</u>	0.00
<b>603.53</b>	<b>Net Receipts Before Grant payments</b>		<b>605.34</b>
	Deduct grants paid		
<u>555.00</u>	Individual grants	<u>600.00</u>	600.00
555.00			
<b>48.53</b>	<b>Excess of net receipts over grants</b>		<b>5.34</b>
1,277.88	Cash balances at 1 January 2015		1,326.41
<b>1,326.41</b>	Cash balances at 31 December 2015		<b>1,331.75</b>
	Represented by		
1,326.41	Balance at Bank Current Account		1,331.75
0.00	Balance at National Savings Account		0.00
<b>1,326.41</b>			<b>1,331.75</b>

Accounts seen and balances agreed with Bank statements

Hon Auditor  
Date

**PEATS EDUCATIONAL FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMB**

2015	
£	
	Rents received
5,160.00	Number 17
1,300.00	Number 19
5,260.00	Number 21
5,365.00	School Farm House
1,711.00	Wilden Field Pells
1,650.00	School Farm Field
1,500.00	School Farm Stables
23.99	School Farm Wayleaves
<hr/>	
21,969.99	
	Less payments relating to properties
2,818.37	Property repairs and maintenance
424.80	Professional fees - tenancies
188.28	Cesspit School Farm House
16.32	Drainage rates
2,598.43	Property insurance
<hr/>	
6,046.20	
<b>15,923.79</b>	<b>Net Income from Properties</b>
	Add
192.67	Interest received
<hr/>	
<b>16,116.46</b>	<b>Total Net Income</b>
	Less
	Administration costs
1,000.00	Secretarial expenses
1,000.00	
<b>15,116.46</b>	<b>Net Receipts Before Grant payments</b>
	Deduct grants paid
325.00	Wilden School Governors
3,000.00	Wilden School
	Wilden Toddler Group
325.00	Sunday School, PCC, Guides and Rainbows, Brownies
200.00	Choir
400.00	Individual grants
<hr/>	
4,250.00	
<b>10,866.46</b>	<b>Excess of net receipts over grants</b>
	Cash balances at 1 January 2016
39,846.55	
<b>50,713.01</b>	Cash balances at 31 December 2016
	Represented by
24,830.67	Balance at Bank Current Account
	Add      Toddlers

25,882.34

Balance at National Savings Account

**50,713.01**

Accounts seen and balances agreed with Bank statements

**PEATS EDUCATIONAL FOUNDATION**  
**Cash Flow Forecast**

	2016	January	February	March	April
		A	A	A	A
<b>Rental Income</b>					
Number 17		430.00	430.00	430.00	430.00
Number 19		100.00	100.00	100.00	100.00
Number 21		430.00	430.00	430.00	430.00
School Farm House		450.00	450.00	450.00	450.00
Wilden Field Pells				855.50	
School Farm Field	1,650.00				
School Farm Stables					
School Farm Wayleaves					
<b>Total</b>		<b>3,060.00</b>	<b>1,410.00</b>	<b>2,265.50</b>	<b>1,410.00</b>
<b>Property Costs</b>					
Number 17					163.20
Number 19					
Number 21					
School Farm House					
School Farm House Cesspit			47.68		
Wilden Field Pells					
School Farm Field					
School Farm Stables					
<b>Total</b>		<b>0.00</b>	<b>47.68</b>	<b>0.00</b>	<b>163.20</b>
<b>Profit from Properties</b>		<b>3,060.00</b>	<b>1,362.32</b>	<b>2,265.50</b>	<b>1,246.80</b>
Income					
Interest					
Professional Fees					
Insurance					
Village Hall Rent					
Secretarys Expenses					
Net Profit		<b>3,060.00</b>	<b>1,362.32</b>	<b>2,265.50</b>	<b>1,246.80</b>
Grants previous year					
Grants Paid					
Transfers in/(out)					
Cash Flow		3,060.00	1,362.32	2,265.50	1,246.80
Opening Bank Balance		24,830.67	27,890.67	29,252.99	31,518.49
Closing Bank Balance		27,890.67	29,252.99	31,518.49	32,765.29

National Savings transfers & interest				
National Savings Balance	25,882.34	25,882.34	25,882.34	25,882.34
Total Funds	<b>53,773.01</b>	<b>55,135.33</b>	<b>57,400.83</b>	<b>58,647.63</b>
Movement	January	Februaury	March	April

ER 2016

Printed

27-Oct-22  
11:18 AM

£

2016  
£

5,180.00  
1,300.00  
5,160.00  
5,400.00  
2,461.00  
3,300.00  
0.00  
24.39

22,825.39

1,214.03  
1,990.00  
190.72  
16.29  
2,725.81

6,136.85

**16,688.54**

155.51

**16,844.05**

500.00

500.00

**16,344.05**

4,550.00

4,550.00

**11,794.05**

50,713.01

**62,507.06**

36,469.21

26,037.85

**62,507.06**

May	June	July	August	September	October
A	B	A	A	A	A
430.00	430.00	430.00	430.00	430.00	440.00
	200.00	100.00			300.00
430.00	430.00	430.00	430.00	430.00	430.00
450.00	450.00	450.00	450.00	450.00	450.00
					855.50
					24.39
1,310.00	1,510.00	1,410.00	1,310.00	1,310.00	2,499.89
					1,028.33
	47.68				47.68
16.29					
16.29	47.68	0.00	0.00	0.00	1,076.01
1,293.71	1,462.32	1,410.00	1,310.00	1,310.00	1,423.88
					(10.00)
	232.23				2,493.58
<b>1,293.71</b>	<b>1,230.09</b>	<b>1,410.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>(1,059.70)</b>
					4,550.00
1,293.71	1,230.09	1,410.00	1,310.00	1,310.00	(5,609.70)
32,765.29	34,059.00	35,289.09	36,699.09	38,009.09	39,319.09
34,059.00	35,289.09	36,699.09	38,009.09	39,319.09	33,709.39

25,882.34	25,882.34	25,882.34	25,882.34	25,882.34	25,882.34
<b>59,941.34</b>	<b>61,171.43</b>	<b>62,581.43</b>	<b>63,891.43</b>	<b>65,201.43</b>	<b>59,591.73</b>
May	June	July	August	September	October

**WILDEN P  
RECEIPTS AND PAYMENTS ACC**

2015		
£		
		Rents received half year
	500.00	Land at Wil
	16.98	Electricity wayleaves
	<u>516.98</u>	
		Less payments relating
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	<u>0.00</u>	
	<b>516.98</b>	<b>Net Income from Pro</b>
	86.55	Add COIF Divide
	0.00	Bank interest
	<u>603.53</u>	<b>Total Net Income</b>
		Less
		Administrat
	0.00	
	0.00	
	<b>603.53</b>	<b>Net Receipts Before C</b>
		Deduct grants paid
	555.00	Individual c
	<u>555.00</u>	
	<b>48.53</b>	<b>Excess of net receipt</b>
	1,277.88	Cash balances at 1 Jan
	<b>1,326.41</b>	Cash balances at 31 D
		Represented by
	1,326.41	Balance at Bank Curre

0.00

Balance at National Sa

**1,326.41**

Accounts seen and bal

Hon Auditor

Date

Printed 27-Oct-22 11:18 AM

**PEATS EDUCATIONAL  
Cash Flow Forecast**

November A	December A	Total
440.00	430.00	5,180.00
	300.00	1,300.00
430.00	430.00	5,160.00
450.00	450.00	5,400.00
	750.00	2,461.00
	1,650.00	3,300.00
		0.00
		24.39
<b>1,320.00</b>	<b>4,010.00</b>	<b>22,825.39</b>
		163.20
		0.00
		0.00
	22.50	1,050.83
	47.68	190.72
		0.00
		16.29
		0.00
<b>0.00</b>	<b>70.18</b>	<b>1,421.04</b>

1,320.00	3,939.82	21,404.35
----------	----------	-----------

		0.00
	2,000.00	1,990.00
		2,725.81
		0.00
	500.00	500.00
<b>1,320.00</b>	<b>1,439.82</b>	<b>16,188.54</b>
		0.00
		4,550.00
		0.00
1,320.00	1,439.82	11,638.54

33,709.39	35,029.39	24,830.67
35,029.39	36,469.21	36,469.21

**Rental Income**

- Number 17
- Number 19
- Number 21
- School Farm House
- Wilden Field Stone
- School Farm Field plus
- School Farm Stables

**Total**

**Property Costs**

- Number 17
- Number 19
- Number 21
- School Farm House
- School Farm House Ce:
- Wilden Field Stone
- School Farm Field
- School Farm Stables

**Total**

**Profit from Propertie**

Income Interest

- Professional Fees
- Insurance
- Village Hall Rent
- Secretarys Expenses
- Net Profit
- Grants previous year
- Grants Paid
- Transfers in/(out)
- Cash Flow

Opening Bank Balance  
Closing Bank Balance

	155.51	155.51	National Savings trans
25,882.34	26,037.85	26,037.85	National Savings Balar
<b>60,911.73</b>	<b>62,662.57</b>	<b>62,662.57</b>	Total Funds
November	December	<b>11,949.56</b>	
		Total	

**DOOR'S ESTATE  
ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016**

Printed

£

debt in advance

debt

500.00

17.47

debt to properties

0.00

0.00

0.00

0.00

**Properties**

debt

debt

debt costs

Secretarial expenses and Village Hall rent

0.00

**Grant payments**

debt grants

1,310.00

**Balance over grants**

January 2016

December 2016

debt Account

vings Account

ances agreed with Bank statements

**L FOUNDATION**

2017	January A	Februaury A	March A	April A	May A
	430.00	430.00	430.00	430.00	430.00
	100.00	100.00	100.00	100.00	
	430.00	430.00	430.00	430.00	430.00
	450.00	450.00	450.00	450.00	450.00
wayleaves	1,650.00		855.50		
	3,060.00	1,410.00	2,265.50	1,410.00	1,310.00
				163.20	
sspit		47.68			16.29
	0.00	47.68	0.00	163.20	16.29
<b>es</b>	3,060.00	1,362.32	2,265.50	1,246.80	1,293.71
	<b>3,060.00</b>	<b>1,362.32</b>	<b>2,265.50</b>	<b>1,246.80</b>	<b>1,293.71</b>
	3,060.00	1,362.32	2,265.50	1,246.80	1,293.71
	36,469.21	39,529.21	40,891.53	43,157.03	44,403.83
	39,529.21	40,891.53	43,157.03	44,403.83	45,697.54

fers					
ice	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85
<b>62,507.06</b>	<b>65,567.06</b>	<b>66,929.38</b>	<b>69,194.88</b>	<b>70,441.68</b>	<b>71,735.39</b>
	January	Februaury	March	April	May

27-Oct-22  
11:18 AM

2016  
£

517.47

0.00

**517.47**

84.09

0.00

---

**601.56**

0.00

**601.56**

1,310.00

**(708.44)**

1,331.75

**623.31**

623.31

0.00

**623.31**

Printed

June	July	August	September	October	November
A	A	A	A	B	B
430.00	430.00	430.00	430.00	430.00	430.00
200.00	100.00			300.00	100.00
430.00	430.00	430.00	430.00	430.00	430.00
450.00	450.00	450.00	450.00	450.00	450.00
				855.50	
					24.00

1,510.00    1,410.00    1,310.00    1,310.00    2,465.50    1,434.00

47.68    149.19  
 108.70  
 146.16  
 624.28  
 47.68

47.68    0.00    0.00    0.00    1,076.01    0.00

1,462.32	1,410.00	1,310.00	1,310.00	1,389.49	1,434.00
----------	----------	----------	----------	----------	----------

10.00

232.23    2,493.58

**1,230.09    1,410.00    1,310.00    1,310.00    (1,104.09)    1,434.00**

4,550.00

1,230.09    1,410.00    1,310.00    1,310.00    (5,654.09)    1,434.00

45,697.54	46,927.63	48,337.63	49,647.63	50,957.63	45,303.54
46,927.63	48,337.63	49,647.63	50,957.63	45,303.54	46,737.54

26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85
<b>72,965.48</b>	<b>###</b>	<b>75,685.48</b>	<b>76,995.48</b>	<b>71,341.39</b>	<b>72,775.39</b>
June	July	August	September	October	November

27-Oct-22 11:18 AM

December Total

B

430.00 5,160.00

100.00 1,200.00

430.00 5,160.00

450.00 5,400.00

1,711.00

1,674.00

750.00 750.00

2,160.00 21,055.00

312.39

108.70

146.16

624.28

47.68 190.72

0.00

16.29

0.00

47.68 1,398.54

2,112.32	19,656.46
----------	-----------

0.00

0.00

2,725.81

0.00

500.00 500.00

**1,612.32 16,430.65**

0.00

4,550.00

0.00

1,612.32 11,880.65

46,737.54	36,469.21
48,349.86	48,349.86

	0.00
26,037.85	26,037.85
###	<b>74,387.71</b>
	<b>11,880.65</b>
December	Total

**PEATS EDUCATIONAL FOUNDATION  
Cash Flow Forecast**

Printed 27-Oct-22 11:18 AM

2017	January	February	March	April	May	June	July	August	September	October	November	December	Total
	A	A	A	A	A	B	A	A	A	A	A	A	
<b>Rental Income</b>													
Number 17	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	5,160.00
Number 19	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00			1,100.00
Number 21	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	450.00	450.00	5,200.00
School Farm House	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Wilden Field Pells					855.50								855.50
School Farm Field													0.00
School Farm Stables													0.00
School Farm Wayleaves										24.43			24.43
<b>Total</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>2,265.50</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>1,510.00</b>	<b>1,310.00</b>	<b>1,534.43</b>	<b>1,330.00</b>	<b>1,330.00</b>	<b>17,739.93</b>
<b>Property Costs</b>													
Number 17						288.36			48.86			60.00	397.22
Number 19					199.20							145.80	345.00
Number 21	278.81											550.80	829.61
School Farm House				1,390.00	1,750.00	215.30							3,355.30
School Farm House Cesspit			47.68		47.68			46.51					141.87
Wilden Field Pells													0.00
School Farm Field					16.23								16.23
School Farm Stables													0.00
<b>Total</b>	<b>278.81</b>	<b>0.00</b>	<b>47.68</b>	<b>1,390.00</b>	<b>2,013.11</b>	<b>503.66</b>	<b>0.00</b>	<b>46.51</b>	<b>48.86</b>	<b>0.00</b>	<b>0.00</b>	<b>756.60</b>	<b>5,085.23</b>
<b>Profit from Properties</b>	<b>1,131.19</b>	<b>1,410.00</b>	<b>1,362.32</b>	<b>20.00</b>	<b>252.39</b>	<b>906.34</b>	<b>1,410.00</b>	<b>1,463.49</b>	<b>1,261.14</b>	<b>1,534.43</b>	<b>1,330.00</b>	<b>573.40</b>	<b>12,654.70</b>
Income Interest													0.00
Professional Fees						850			291.60	291.60			1,433.20
Insurance						237.15					2,430.26		2,667.41
Village Hall Rent													0.00
Secretarys Expenses													0.00
<b>Net Profit</b>	<b>1,131.19</b>	<b>1,410.00</b>	<b>1,362.32</b>	<b>20.00</b>	<b>252.39</b>	<b>(180.81)</b>	<b>1,410.00</b>	<b>1,463.49</b>	<b>969.54</b>	<b>1,242.83</b>	<b>(1,100.26)</b>	<b>573.40</b>	<b>8,554.09</b>
Grants previous year													0.00
Grants Paid													0.00
Transfers in/(out)													0.00
Cash Floiw	1,131.19	1,410.00	1,362.32	20.00	252.39	(180.81)	1,410.00	1,463.49	969.54	1,242.83	(1,100.26)	573.40	8,554.09
Opening Bank Balance	36,469.21	37,600.40	39,010.40	40,372.72	40,392.72	40,645.11	40,464.30	41,874.30	43,337.79	44,307.33	45,550.16	44,449.90	36,469.21
Closing Bank Balance	37,600.40	39,010.40	40,372.72	40,392.72	40,645.11	40,464.30	41,874.30	43,337.79	44,307.33	45,550.16	44,449.90	45,023.30	45,023.30
National Savings transfers & interest												122.70	122.70
National Savings Balance	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,037.85	26,160.55	26,160.55
<b>Total Funds Movement</b>	<b>63,638.25</b>	<b>65,048.25</b>	<b>66,410.57</b>	<b>66,430.57</b>	<b>66,682.96</b>	<b>66,502.15</b>	<b>67,912.15</b>	<b>69,375.64</b>	<b>70,345.18</b>	<b>71,588.01</b>	<b>70,487.75</b>	<b>71,306.55</b>	<b>71,306.55</b>
	January	February	March	April	May	June	July	August	September	October	November	December	Total

**PEATS EDUCATIONAL FOUNDATION  
Cash Flow Forecast**

Printed 27-Oct-22 11:18 AM

	2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
		A	A	A	A	A	A	B	B	B	B	B	B	
<b>Rental Income</b>														
Number 17		430.00	430.00	173.58							900.00	900.00	900.00	3,733.58
Number 19		110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
Number 21		450.00	450.00	450.00										1,350.00
School Farm House		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Wilden Field Stone							855.50				855.50			1,711.00
School Farm Field plus wayleaves							1,115.50				1,115.50			2,231.00
School Farm Stables													750.00	750.00
<b>Total</b>		<b>1,440.00</b>	<b>1,440.00</b>	<b>1,183.58</b>	<b>560.00</b>	<b>560.00</b>	<b>2,531.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>3,431.00</b>	<b>1,460.00</b>	<b>2,210.00</b>	<b>16,495.58</b>
<b>Property Costs</b>														
Number 17							156.46				43,000.00			43,156.46
Number 19							348.00				5,000.00			5,348.00
Number 21						336.00								336.00
School Farm House		42.00					267.00							309.00
School Farm House Cesspit			48.86				48.86				48.86		47.68	194.26
Wilden Field Stone														0.00
School Farm Field					16.76									16.76
School Farm Stables														0.00
<b>Total</b>		<b>42.00</b>	<b>48.86</b>	<b>0.00</b>	<b>16.76</b>	<b>336.00</b>	<b>820.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,048.86</b>	<b>0.00</b>	<b>47.68</b>	<b>49,360.48</b>
<b>Profit from Properties</b>		<b>1,398.00</b>	<b>1,391.14</b>	<b>1,183.58</b>	<b>543.24</b>	<b>224.00</b>	<b>1,710.68</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>(44,617.86)</b>	<b>1,460.00</b>	<b>2,162.32</b>	<b>(32,864.90)</b>
Income Interest														0.00
Professional Fees		155.52	155.52	155.52	755.52		123.12	61.56	61.56	61.56	160.00	160.00	160.00	2,009.88
Insurance						235.15					2,500.00			2,735.15
Village Hall Rent														0.00
Secretarys Expenses									1,000.00				500.00	1,500.00
Net Profit		<b>1,242.48</b>	<b>1,235.62</b>	<b>1,028.06</b>	<b>(212.28)</b>	<b>(11.15)</b>	<b>1,587.56</b>	<b>498.44</b>	<b>(501.56)</b>	<b>498.44</b>	<b>###</b>	<b>1,300.00</b>	<b>1,502.32</b>	<b>(39,109.93)</b>
Grants previous year		3,325.00	350.00		(5,280.00)									(1,605.00)
Grants Paid					643.60						3,900.00			4,543.60
Transfers in/(out)														0.00
Cash Floiw		(2,082.52)	885.62	1,028.06	4,424.12	(11.15)	1,587.56	498.44	(501.56)	498.44	(51,177.86)	1,300.00	1,502.32	(42,048.53)
Opening Bank Balance		50,319.76	48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	56,148.33	56,646.77	5,468.91	6,768.91	50,319.76
Closing Bank Balance		48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	56,148.33	56,646.77	5,468.91	6,768.91	8,271.23	8,271.23
National Savings transfers														0.00
National Savings Balance		26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27
<b>Total Funds</b>	<b>76,670.03</b>	<b>###</b>	<b>###</b>	<b>76,501.19</b>	<b>###</b>	<b>###</b>	<b>82,501.72</b>	<b>83,000.16</b>	<b>###</b>	<b>###</b>	<b>31,819.18</b>	<b>###</b>	<b>34,621.50</b>	<b>34,621.50</b>
		January	February	March	April	May	June	July	August	September	October	November	December	Total

**PEATS EDUCATIONAL FOUNDATION**  
**Cash Flow Forecast**

Printed 27-Oct-22 11:18 AM

2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
	A	A	A	A	A	A	A	A	A	A	A	A	
<b>Rental Income</b>													
Number 17	430.00	430.00	173.58										1,033.58
Number 19	110.00	110.00	110.00	110.00	110.00	110.00	110.00	225.00	115.00	115.00	115.00	115.00	1,455.00
Number 21	450.00	450.00	450.00										1,350.00
School Farm House	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	464.00	464.00	464.00	464.00	5,456.00
Wilden Field Pells						855.50			855.50				1,711.00
School Farm Field						1,115.50				1,115.50			2,231.00
School Farm Stables												850.00	850.00
School Farm Wayleaves										25.44			25.44
<b>Total</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>1,183.58</b>	<b>560.00</b>	<b>560.00</b>	<b>2,531.00</b>	<b>560.00</b>	<b>675.00</b>	<b>1,434.50</b>	<b>1,719.94</b>	<b>579.00</b>	<b>1,429.00</b>	<b>14,112.02</b>
<b>Property Costs</b>													
Number 17						156.46		221.23	400.00	219.00	219.00	219.00	1,434.69
Number 19						348.00							348.00
Number 21					336.00			200.89	10,400.00	10,202.00	10,202.00	15,202.00	46,542.89
School Farm House	42.00					267.00							309.00
School Farm House Cesspit		48.86				48.86							197.90
Wilden Field Pells								50.09			50.09		0.00
School Farm Field				16.76									16.76
School Farm Stables													0.00
<b>Total</b>	<b>42.00</b>	<b>48.86</b>	<b>0.00</b>	<b>16.76</b>	<b>336.00</b>	<b>820.32</b>	<b>0.00</b>	<b>422.12</b>	<b>10,850.09</b>	<b>10,421.00</b>	<b>10,471.09</b>	<b>15,421.00</b>	<b>48,849.24</b>
<b>Profit from Properties</b>	<b>1,398.00</b>	<b>1,391.14</b>	<b>1,183.58</b>	<b>543.24</b>	<b>224.00</b>	<b>1,710.68</b>	<b>560.00</b>	<b>252.88</b>	<b>(9,415.59)</b>	<b>(8,701.06)</b>	<b>(9,892.09)</b>	<b>(13,992.00)</b>	<b>(34,737.22)</b>
Income Interest													0.00
Professional Fees	155.52	155.52	155.52	1,399.12		123.12	61.56	61.56	61.56	61.56		747.22	2,982.26
Insurance					235.15					2,408.82			2,643.97
Village Hall Rent													0.00
Secretarys Expenses								1,000.00					1,000.00
Net Profit	<b>1,242.48</b>	<b>1,235.62</b>	<b>1,028.06</b>	<b>(855.88)</b>	<b>(11.15)</b>	<b>1,587.56</b>	<b>498.44</b>	<b>(808.68)</b>	<b>(9,477.15)</b>	<b>(11,171.44)</b>	<b>(9,892.09)</b>	<b>(14,739.22)</b>	<b>###</b>
Grants previous year	3,325.00	350.00											3,675.00
Grants Paid								1,775.00		100.00		3,325.00	5,200.00
Transfers in/(out)				5,280.00									5,280.00
Cash Flow	(2,082.52)	885.62	1,028.06	4,424.12	(11.15)	1,587.56	498.44	(2,583.68)	(9,477.15)	(11,271.44)	(9,892.09)	(18,064.22)	(44,958.45)
Opening Bank Balance	50,319.76	48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	54,066.21	44,589.06	33,317.62	23,425.53	50,319.76
Closing Bank Balance	48,237.24	49,122.86	50,150.92	54,575.04	54,563.89	56,151.45	56,649.89	54,066.21	44,589.06	33,317.62	23,425.53	5,361.31	5,361.31
National Savings transfers & interest												210.80	210.80
National Savings Balance	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,350.27	26,561.07	26,561.07
<b>Total Funds</b>	<b>74,587.51</b>	<b>###</b>	<b>76,501.19</b>	<b>80,925.31</b>	<b>80,914.16</b>	<b>82,501.72</b>	<b>83,000.16</b>	<b>80,416.48</b>	<b>70,939.33</b>	<b>59,667.89</b>	<b>49,775.80</b>	<b>32,133.18</b>	<b>32,133.18</b>
Movement													<b>###</b>
	January	February	March	April	May	June	July	August	September	October	November	December	Total

**PEATS EDUCATIONAL FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DE**

2019

£

	Rents received
1,033.58	Number 17
1,455.00	Number 19
1,350.00	Number 21
5,456.00	School Farm House
1,711.00	Wilden Field Pells
2,231.00	School Farm Field
850.00	School Farm Stables
25.44	School Farm Wayleaves
<hr/>	
14,112.02	
	Less payments relating to properties
48,634.58	Property repairs and maintenance
2,982.26	Professional fees - tenancies
197.90	Cesspit School Farm House
16.76	Drainage rates
2,643.97	Property insurance
<hr/>	
54,475.47	
<b>###</b>	<b>Net Income from Properties</b>
	Add Covid Loan and NSI transfer
5,280.00	Interest received
<hr/>	
210.80	
<hr/>	
<b>###</b>	<b>Total Net Income</b>
	Less
	Administration costs
1,000.00	Secretarial expenses
1,000.00	
<b>###</b>	<b>Net Receipts Before Grant payments</b>
	Deduct grants paid
8,875.00	Wilden School Governors
	Wilden School
	Wilden Toddler Group
	Sunday School, PCC, Guides and Rainbows, Brown
	Choir
0.00	Individual grants
<hr/>	
8,875.00	
<b>###</b>	<b>Excess of net receipts over grants</b>
76,670.03	Cash balances at 1 January 2020
<b>31,922.38</b>	Cash balances at 31 December 2020
	Represented by
5,361.31	Balance at Bank Current Account

26,561.07

Balance at National Savings Account

**31,922.38**

**PEATS EDUCATIONAL FOUNDATION**  
**Cash Flow Forecast**

	2020	January A	February A	March A
<b>Rental Income</b>				
Number 17				
Number 19		115.00	115.00	115.00
Number 21				825.00
School Farm House		464.00	464.00	464.00
Wilden Field Pells				855.50
School Farm Field				1,115.50
School Farm Stables				
School Farm Wayleaves				
<b>Total</b>		<b>579.00</b>	<b>579.00</b>	<b>3,375.00</b>
<b>Property Costs</b>				
Number 17		421.00		511.00
Number 19				
Number 21				17.50
School Farm House				488.40
School Farm House Cesspit			50.09	
Wilden Field Pells				
School Farm Field				
School Farm Stables				
<b>Total</b>		<b>421.00</b>	<b>50.09</b>	<b>1,016.90</b>
<b>Profit from Properties</b>		<b>158.00</b>	<b>528.91</b>	<b>2,358.10</b>
Income	Interest			
Professional Fees		61.56	61.56	61.56
Insurance				
Village Hall Rent				
Secretarys Expenses				
<b>Net Profit</b>		<b>96.44</b>	<b>467.35</b>	<b>2,296.54</b>
Grants previous year				
Grants Paid				
Transfers in/(out)				
Cash Floiw		96.44	467.35	2,296.54
Opening Bank Balance		5,361.31	5,457.75	5,925.10
Closing Bank Balance		5,457.75	5,925.10	8,221.64

National Savings transfers & interest			
National Savings Balance	26,561.07	26,561.07	26,561.07
Total Funds	<b>32,018.82</b>	<b>32,486.17</b>	<b>34,782.71</b>
Movement	January	Februaury	March

CEMBER 2020

Printed

27-Oct-22  
11:18 AM

£

2020  
£

850.00  
1,520.00  
8,430.00  
5,623.00  
1,711.00  
2,231.00  
850.00  
25.64

21,240.64

35,520.74  
712.42  
200.36  
16.85  
2,735.32

39,185.69

**(17,945.05)**

5,000.00  
130.14

**(12,814.91)**

0.00

0.00

**(12,814.91)**

1,400.00

1,400.00

**(14,214.91)**

31,922.38

**17,707.47**

16,016.26

ies

1,691.21

**17,707.47**

A	April	A	May	A	June	A	July	A	August	A	September
	115.00		230.00				230.00		120.00		120.00
	825.00		865.00		845.00		845.00		845.00		845.00
	464.00		464.00		464.00		464.00		475.00		475.00
	<b>1,404.00</b>		<b>1,559.00</b>		<b>1,309.00</b>		<b>1,539.00</b>		<b>1,440.00</b>		<b>1,440.00</b>
	631.17		1,009.22		141.00		10,141.00		10,141.00		141.00
	256.80		499.14		250.00						
					400.00				595.00		
					50.09						50.09
			16.85								
	<b>887.97</b>		<b>1,525.21</b>		<b>841.09</b>		<b>10,141.00</b>		<b>10,736.00</b>		<b>191.09</b>
	516.03		33.79		467.91		(8,602.00)		(9,296.00)		1,248.91
	80.66		150.66		150.66		150.66		150.66		150.66
					235.15						
	<b>435.37</b>		<b>(116.87)</b>		<b>82.10</b>		<b>(8,752.66)</b>		<b>(9,446.66)</b>		<b>1,098.25</b>
					100.00		800.00		175.00		
					5,000.00				25,000.00		
	435.37		(116.87)		4,982.10		(9,552.66)		15,378.34		1,098.25
	8,221.64		8,657.01		8,540.14		13,522.24		3,969.58		19,347.92
	8,657.01		8,540.14		13,522.24		3,969.58		19,347.92		20,446.17

26,561.07	26,561.07	26,561.07	26,561.07	(25,000.00) 1,561.07	1,561.07
<b>35,218.08</b>	<b>35,101.21</b>	<b>40,083.31</b>	<b>30,530.65</b>	<b>20,908.99</b>	<b>22,007.24</b>
April	May	June	July	August	September

**RECEIPTS AND PAYM**

2019	
£	
	Rents recei
500.00	
17.49	Electricity v
<u>517.49</u>	
	Less payme
0.00	
0.00	
0.00	
0.00	
<u>0.00</u>	
<b>517.49</b>	<b>Net Incom</b>
94.51	Add
0.00	
<u>612.00</u>	
<b>612.00</b>	<b>Total Net I</b>
	Less
0.00	
0.00	
<b>612.00</b>	<b>Net Receipt</b>
	Deduct gra
1,000.00	
<u>1,000.00</u>	
<b>(388.00)</b>	<b>Excess of</b>
831.89	Cash balan
<b>443.89</b>	Cash balan
443.89	Represente
	Balance at

0.00 Balance at  
**443.89**

Printed 27-Oct-22 11:18 AM

**PEATS EDI  
Cash Flow**

October A	November A	December A	Total
		850.00	850.00
120.00	120.00	120.00	1,520.00
845.00	845.00	845.00	8,430.00
475.00	475.00	475.00	5,623.00
855.50			1,711.00
1,115.50			2,231.00
	850.00		850.00
25.64			25.64
<b>3,436.64</b>	<b>2,290.00</b>	<b>2,290.00</b>	<b>21,240.64</b>

141.00	10,141.00	(404.49)	33,013.90
			250.00
			773.44
			1,483.40
	50.09		200.36
			0.00
			16.85
			0.00
<b>141.00</b>	<b>10,191.09</b>	<b>(404.49)</b>	<b>35,737.95</b>

3,295.64	(7,901.09)	2,694.49	(14,497.31)
----------	------------	----------	-------------

			0.00
150.66	150.66	(607.54)	712.42
2,500.17			2,735.32
			0.00
			0.00
<b>644.81</b>	<b>(8,051.75)</b>	<b>3,302.03</b>	<b>###</b>
			0.00
325.00			1,400.00
			30,000.00
319.81	(8,051.75)	3,302.03	10,654.95

20,446.17	20,765.98	12,714.23	5,361.31
20,765.98	12,714.23	16,016.26	16,016.26

**Rental Inc**  
Number 17  
Number 19  
Number 21  
School Farm  
Wilden Field  
School Farm  
School Farm

**Total  
Property C**  
Number 17  
Number 19  
Number 21  
School Farm  
School Farm  
School Farm  
Wilden Field  
School Farm  
School Farm

**Total  
Profit from**

Income  
  
Professional  
Insurance  
Village Hall  
Secretarys  
Net Profit  
Grants prev  
Grants Paid  
Transfers in  
Cash Flow

Opening Ba  
Closing Bar

		130.14	(24,869.86)	National Sa
1,561.07	1,561.07	1,691.21	1,691.21	National Sa
<b>22,327.05</b>	<b>14,275.30</b>	<b>17,707.47</b>	<b>17,707.47</b>	Total Funds
			###	
October	November	December	Total	

**WILDEN POOR'S ESTATE**  
**INCOME STATEMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

Printed

27-Oct-22  
11:18 AM

	£	2020 £
Received half yearly in advance		
Land at Wilden	500.00	
Grants		
Mayleaves	<u>18.01</u>	518.01
Grants relating to properties	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00
<b>Income from Properties</b>		<b>518.01</b>
COIF Dividends		96.43
Bank interest		<u>0.00</u>
<b>Income</b>		<b>614.44</b>
Administration costs		
Secretarial expenses and Village Hall rent	0.00	0.00
<b>Income before Grant payments</b>		<b>614.44</b>
Grants paid		
Individual grants	<u>        </u>	0.00
<b>net receipts over grants</b>		<b>614.44</b>
Balance at 1 January 2020		443.89
Balance at 31 December 2020		<b>1,058.33</b>
Balance held by Bank Current Account		1,058.33

National Savings Account

0.00

**1,058.33**

**EDUCATIONAL FOUNDATION**

**Forecast**

	2019	January	February	March	April	May	June
		A	A	A	A	A	A
<b>Income</b>							
		430.00	430.00	173.58			
		110.00	110.00	110.00	110.00	110.00	110.00
		450.00	450.00	450.00			
n House		450.00	450.00	450.00	450.00	450.00	450.00
d Stone							855.50
n Field plus wayleaves							1,115.50
n Stables							
		<b>1,440.00</b>	<b>1,440.00</b>	<b>1,183.58</b>	<b>560.00</b>	<b>560.00</b>	<b>2,531.00</b>
<b>Costs</b>							
							156.46
							348.00
						336.00	
n House		42.00					267.00
n House Cesspit			48.86				48.86
d Stone							
n Field					16.76		
n Stables							
		<b>42.00</b>	<b>48.86</b>	<b>0.00</b>	<b>16.76</b>	<b>336.00</b>	<b>820.32</b>
<b>n Properties</b>		<b>1,398.00</b>	<b>1,391.14</b>	<b>1,183.58</b>	<b>543.24</b>	<b>224.00</b>	<b>1,710.68</b>
Interest							
il Fees		155.52	155.52	155.52	755.52		123.12
						235.15	
Rent							
Expenses							
		###	###	###	<b>(212.28)</b>	<b>(11.15)</b>	<b>1,587.56</b>
vious year		3,325.00	350.00		###		
l					643.60		
l/(out)							
		###	885.62	1,028.06	4,424.12	(11.15)	1,587.56
ank Balance		###	###	###	###	###	20,260.39
ank Balance		###	###	###	###	###	<b>21,847.95</b>

ivings transfers							
ivings Balance	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21
	###	###	###	###	###	###	<b>23,539.16</b>
	January	Februaury	March	April	May	June	



						0.00
1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21	1,691.21
###	###	###	###	###	###	###
July	August	September	October	November	December	Total

**PEATS EDUCATIONAL FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

Printed 27-Oct-22  
11:18 AM

2020 £		£	2021 £
	Rents received		
850.00	Number 17	10,200.00	
1,520.00	Number 19	1,560.00	
8,430.00	Number 21	10,140.00	
5,623.00	School Farm House	5,700.00	
1,711.00	Wilden Field Pells	1,711.00	
2,231.00	School Farm Field	2,039.75	
850.00	School Farm Stables	850.00	
25.64	School Farm Wayleaves	25.64	
<u>21,240.64</u>			32,226.39
	Less payments relating to properties		
35,520.74	Property repairs and maintenance	20,479.70	
712.42	Professional fees	6,437.19	
200.36	Cesspit School Farm House	202.86	
16.85	Drainage rates	17.14	
<u>2,735.32</u>	Property insurance	<u>3,015.78</u>	
<u>39,185.69</u>			30,152.67
<b>###</b>	<b>Net Income from Properties</b>		<b>2,073.72</b>
	Add		
5,000.00	Interest received		0.17
<u>130.14</u>			<u>0.17</u>
<b>###</b>	<b>Total Net Income</b>		<b>2,073.89</b>
	Less		
	Administration costs		
0.00	Secretarial expenses	0.00	0.00
<u>0.00</u>			<u>0.00</u>
<b>###</b>	<b>Net Receipts Before Grant payments</b>		<b>2,073.89</b>
	Deduct grants paid		
1,400.00	Wilden School Governors		
	Wilden School		
	Wilden Toddler Group		
	Sunday School, PCC, Guides and Rainbows, Brownies		
	Covid Loan repayment	(5,000.00)	
	Land sales net of legal costs	<u>77,038.40</u>	
<u>1,400.00</u>			<u>72,038.40</u>
<b>###</b>	<b>Excess of net receipts over grants</b>		<b>74,112.29</b>
31,922.38	Cash balances at 1 January 2021		17,707.47
<b>17,707.47</b>	Cash balances at 31 December 2021		<b>91,819.76</b>
	Represented by		
16,016.26	Balance at Bank Current Account		90,128.38
1,691.21	Balance at National Savings Account		1,691.38
<b>17,707.47</b>			<b>91,819.76</b>

Independent Examiner's Report : Land Family Business Accountants  
Accounts checked and reconcile with Bank Statements  
Land Family Business 25 Oct 2022

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. During the year a small plot of land was sold to raise funds for property maintenance