



**Cotswolds**  
National  
Landscape

# **MANAGEMENT ACCOUNTS**

**YEAR END MARCH 2025**

COTSWOLDS NATIONAL LANDSCAPE

# RESERVES MOVEMENTS



Reserves movements	Opening balance 01/04/24	Net Expenditure	Net Income	Closing balance 31/03/25
	£	£	£	£
<b>Breakdown of restricted reserves</b>				
A417 Biodiversity	405,076	39,505	26,599	392,170
A417 DSW and Dark Skies	(20)	99,511	99,531	-
Ash Dieback Fund	3,516	2,300		1,216
Bathscapes	720	720		-
British Mountaineering Council (Grants and Access Officer)	(493)	35,353	41,000	5,154
Outdoor Learning Officer Fund (Ernest Cook Trust)	-	2,047	72,399	70,352
Generation Green (previously Access Unlimited)	-	42,582	42,582	-
Caring for the Cotswolds (Visitor Giving) Fund	39,794	14,821		24,973
Cotswold Way Fund	-	3,673	3,673	-
Countryside Fund	37,787		5,278	43,065
Dark Skies Fund	853	-		853
Smarter Water Catchment Projects	30,972	16,700	13,020	27,292
FIPL	(75)	715	22,267	21,477
Glorious Grasslands Fund	76,579	3,059		73,520
National Grid LEI	164,903	89,360		75,543
Rail Corridor Enhancement Projects Fund- Cotswold Champions	221,616	21,620		199,996
Regen Ag Reserve	-		343	343
Wardens Fund (District bank accounts)	26,587	2,551		24,036
<b>Total restricted reserves</b>	<b>1,007,816</b>	<b>374,517</b>	<b>326,692</b>	<b>959,991</b>
<b>Breakdown of General Funds</b>				
General Fund / Core Net Costs	79,321		161,839	241,160
DEFRA Revenue Uplift covering salary of Outdoor Learning Officer in FY24/25		26,306		(26,306)
Movement from Generation Green to General Fund			17,582	17,582
Movement of the remaining Rural Skills balance (in General Fund) to OLO Fund		3,899		(3,899)
Movement from Bathscapes to General Fund			650	650
Top up to FIPL reserve from previous year		75		(75)
Movement to A417 DSW and Dark Skies to clear the reserve		27		(27)
Movement from Asset and Maintenance Reserve to General Fund			7,500	7,500
Movement to General Fund to clear down Cotswold Way			3,673	3,673
Release of prior year reserve to A417 Biodiversity (RR) to allow payments to Landowners		7,336		(7,336)
Movement from General Fund to Wardens Fund (R&P)			2,551	2,551
Movement from General Fund to top up A417 Biodiversity Restricted Reserve		26,599		(26,599)
Movement of excess in General Fund into the Development Fund	-	130,000		(130,000)
<b>Total General Funds</b>	<b>79,321</b>	<b>194,242</b>	<b>193,795</b>	<b>78,874</b>
<b>Breakdown of designated funds (Earmarked)</b>				
Asset Acquisition and Maintenance Reserve	7,500	7,500		-
Development Fund	116,850		130,000	246,850
A417 Biodiversity (Surveys and Contingency Fund)	33,300	2,250		31,050
<b>Total designated funds</b>	<b>157,650</b>	<b>9,750</b>	<b>130,000</b>	<b>277,900</b>
<b>Year end total reserves</b>	<b>1,244,787</b>			<b>1,316,765</b>

Notes	Key reasons for increase in Development Fund:
	Per Reforecast 2, we expected to grow the Development Fund by £50k. The actualised result show the growth in the Development Fund of £130k, £80k better than expected.
1	<b>Recharges to Core</b> - £37k more recharges to
2	core than expected due to a) £22k additional
3	core income from FIPL reimbursing for
4	administration, premises and support costs and
5	b) £7k of Partnership's Lead time spent on
6	Evenlode recharged in favour of the core costs
7	(Fundraising & Partnerships) thus increasing
	Core profit.
	<b>Overheads core savings</b> - £33k savings due to
	all IT hardware & subscription costs being
	capitalised (£15k), Rent & Rates rebate (£8k)
8	and various smaller savings totalling £10k.
9	
10	<b>Generation Green</b> - This has been a successful
11	project for CNL both in terms of delivery and
	finances. We close with a net profit of £42k.
	£25k of this is going towards the OLO reserve
	and the balance of £17k is going to the general
	fund.

Comparison to Budget and Prior Year	24/25 Year-End £	24/25 Reforecast 2 £	24/25 Budget £	23/24 Year-End £
Restricted reserves		959,991	693,135	1,007,816
Designated funds (Earmarked)	277,900	198,050	286,633	157,650
General fund	78,874	77,304	71,469	79,321
Unrestricted reserves	356,774	275,354	358,102	236,971
<b>Total Reserves</b>	<b>1,316,765</b>	<b>968,489</b>	<b>1,632,569</b>	<b>1,244,787</b>
<b>Total available reserves (General Funds plus Development Fund) as % of the target (£180k)</b>	<b>181.0%</b>	<b>135.6%</b>	<b>134.8%</b>	<b>109.0%</b>

## Notes

- Payment of £7k out of restricted reserve to cover landowners Cohort 1 payments and P&L loss in the year of £32k. £27k top-up of the Restricted Reserve to ensure £392k in the Restricted Reserve for future landowners payments (30 years). Payment for site visits from Designated Reserve of £2,250 covering the cost of 5 visits at £450.
- Dark Skies Project funded by National Highways, money in and out. Project started and concluded in FY24/25, reserve can be now closed.
- £450 P&L spend in the year and £1,850 Tree Fund 50% contribution.
- Clearing the small remainder of Bathscapes reserve.
- Grant from British Mountaineering Council of £41k to cover Grants and Access Officer role, revenue released in line with the payments. £5k left at end of FY24/25 to be used in FY25/26.
- New grant from Ernest Cook Trust of £20k received in FY24/25. Additional £20k and £2.5k from Groundwork UK received in February 2025 to cover FY25/26. £26k spend in FY24/25 fully covered by DEFRA revenue uplift. The funds to stay in restricted reserve to cover spend in FY25/26. Additionally, £25k moved from Generation Green to cover Helen's work and £3,899 from General Fund which relates to remaining Rural Skills Fund.
- As the Generation Green project has completed in FY24/25, this reserve can be cleared. £25k to be moved to Outdoor Learning Officer Fund to cover Helen's work (see note 6). The remaining £17.5k to be moved to General Fund.
- FIPL underspend of £17k and Historic Grant underspend of £4k, to be returned to DEFRA in FY25/26 as deduction from Claim 1.
- Future surpluses of GCG (which includes Biodiversity) will be moved into the Development Fund. Remaining in the restricted GCG reserve will be a sum to cover six months of employee costs (£40k), equipment contingency (£25k) and the residual Esmee Fairbairn funding (£7k), totalling £72k. Any deficit to be now covered by the General Fund (none this year).
- Continuing to spend National Grid LEI reserves for the ongoing projects.
- Continuing to spend Rail Corridor Enhancement Projects Fund in FY 2024/25.
- Movement of Asset Acquisition and Maintenance Reserve (no longer required) into the General Fund (which is to be kept at c.£75-80k)
- Movement of excess over £76k into the Development Fund for future developments.

# I&E SUMMARY - CONSOLIDATED (FY)



Income and Expenditure	£ 2024/25 MAR FY ACT	£ 2024/25 MAR FY FCT2	£ 2024/25 FY VAR	£ 2024/25 MAR FY BUD	£ 2024/25 FY VAR
DEFRA (Core)	529,743	529,743	-	529,743	0
Local Authority Contributions	145,321	145,071	250	146,040	(719)
DEFRA Project Funding	2,397,939	2,397,939	0	2,265,331	132,608
Natural England - National Trail	76,669	76,669	-	76,669	-
DEFRA Uplift - Capital Funding	190,958	190,958	-	191,731	(773)
DEFRA Uplift - Revenue Funding	190,958	190,958	-	191,732	(774)
<b>Total Funding</b>	<b>3,531,589</b>	<b>3,531,339</b>	<b>250</b>	<b>3,401,247</b>	<b>130,342</b>
Other Grants, Donations and Legacies	264,267	221,661	42,605	85,025	179,242
Course and Event Fees	9,995	7,493	2,502	1,500	8,495
Sponsorship	1,089	-	1,089	-	1,089
Interest Received	26,931	26,777	154	12,000	14,931
Other Income	392,454	395,213	(2,759)	217,120	175,334
<b>Total Generated Income</b>	<b>694,736</b>	<b>651,145</b>	<b>43,592</b>	<b>315,645</b>	<b>379,091</b>
<b>Total Income</b>	<b>4,226,325</b>	<b>4,182,484</b>	<b>43,842</b>	<b>3,716,892</b>	<b>509,434</b>
Grants Paid	(2,167,185)	(2,429,794)	262,610	(2,289,461)	122,277
Grants Internal Transfer	-	(0)	0	-	-
<b>Total Grants Paid</b>	<b>(2,167,185)</b>	<b>(2,429,794)</b>	<b>262,610</b>	<b>(2,289,461)</b>	<b>122,277</b>
Payroll Costs	(1,051,274)	(1,063,164)	11,890	(1,053,177)	1,903
Car Allowance Employee and Volunteers	(43,719)	(43,438)	(281)	(51,675)	7,956
Insurance	(17,259)	(16,993)	(266)	(15,000)	(2,259)
Member Allowances	(20,042)	(20,262)	221	(21,000)	958
Rent and Rates	(30,421)	(43,825)	13,404	(43,281)	12,860
Utilities	(4,441)	(4,554)	113	(5,180)	739
Tools and Equipment and Furniture	(80,004)	(78,363)	(1,642)	(16,420)	(63,584)
IT Costs	(3,136)	(19,074)	15,939	(21,886)	18,750
Materials and Provisions	(13,668)	(11,331)	(2,337)	(7,159)	(6,509)
Consultants and Professional Fees	(35,146)	(39,974)	4,828	(40,826)	5,681
Contractors	(167,476)	(182,402)	14,925	(27,149)	(140,327)
Printing and Design	(16,691)	(20,163)	3,472	(20,400)	3,709
Vehicles	(23,800)	(23,800)	-	-	(23,800)
Other Costs	(98,012)	(97,530)	(483)	(90,448)	(7,564)
Contribution to Core Funding	0	(0)	0	-	0
Recharges to Core	(0)	-	(0)	-	(0)
<b>Total Overheads</b>	<b>(1,605,089)</b>	<b>(1,664,871)</b>	<b>59,782</b>	<b>(1,413,602)</b>	<b>(191,488)</b>
<b>Operating Surplus / (Deficit)</b>	<b>454,051</b>	<b>87,818</b>	<b>366,233</b>	<b>13,829</b>	<b>440,222</b>
Capital uplift spend	(205,195)	(205,195)	-	(205,195)	-
Revenue uplift spend	(176,880)	(173,277)	(3,603)	(176,880)	-
Unallocated capital / revenue uplift spend	-	-	-	-	-
<b>Surplus / Deficit after uplift spend</b>	<b>71,976</b>	<b>(290,654)</b>	<b>362,630</b>	<b>(368,247)</b>	<b>440,222</b>

# I&E SUMMARY - CORE (FY)



Income and Expenditure	£ 2024/25 MAR FY ACT	£ 2024/25 MAR FY FCT2	£ 2024/25 FY VAR	£ 2024/25 MAR FY BUD	£ 2024/25 FY VAR
DEFRA (Core)	529,743	529,743	-	529,743	0
Local Authority Contributions	145,071	145,071	-	146,040	(969)
DEFRA Project Funding	-	-	-	-	-
Natural England - National Trail	-	-	-	-	-
DEFRA Uplift - Capital Funding	190,958	190,958	-	191,731	(773)
DEFRA Uplift - Revenue Funding	190,958	190,958	-	191,732	(774)
<b>Total Core Funding</b>	<b>1,056,731</b>	<b>1,056,731</b>	<b>-</b>	<b>1,059,247</b>	<b>(2,516)</b>
Other Grants, Donations and Legacies	50,993	48,498	2,495	15,000	35,993
Course and Event Fees	-	-	-	-	-
Sponsorship	-	-	-	-	-
Interest Received	26,931	26,777	154	12,000	14,931
Other Income	27,514	23,712	3,802	12,600	14,914
<b>Total Generated Income</b>	<b>105,439</b>	<b>98,988</b>	<b>6,452</b>	<b>39,600</b>	<b>65,839</b>
<b>Total Income</b>	<b>1,162,170</b>	<b>1,155,718</b>	<b>6,452</b>	<b>1,098,847</b>	<b>63,323</b>
Grants Paid	(34,894)	(1,200)	(33,694)	(2,200)	(32,694)
Grants Internal Transfer	31,182	-	31,182	-	31,182
<b>Total Grants Paid</b>	<b>(3,712)</b>	<b>(1,200)</b>	<b>(2,512)</b>	<b>(2,200)</b>	<b>(1,512)</b>
Payroll Costs	(574,261)	(574,403)	142	(572,282)	(1,979)
Car Allowance Employee and Volunteers	(30,557)	(29,436)	(1,121)	(32,920)	2,363
Insurance	(17,259)	(16,993)	(266)	(15,000)	(2,259)
Member Allowances	(20,042)	(20,262)	221	(21,000)	958
Rent and Rates	(24,368)	(33,039)	8,671	(33,937)	9,569
Utilities	(3,494)	(3,531)	38	(3,800)	306
Tools and Equipment and Furniture	(5,539)	(4,174)	(1,365)	(5,070)	(469)
IT Costs	(2,043)	(17,181)	15,137	(19,446)	17,403
Materials and Provisions	(6,104)	(3,323)	(2,782)	(1,940)	(4,164)
Consultants and Professional Fees	(33,780)	(34,608)	828	(31,326)	(2,454)
Contractors	(7,622)	(7,422)	(200)	(10,340)	2,718
Printing and Design	(12,453)	(16,673)	4,220	(16,300)	3,847
Vehicles	-	-	-	-	-
Other Costs	(47,463)	(59,708)	12,244	(54,623)	7,160
Contribution to Core Funding	27,757	30,542	(2,786)	25,800	1,957
Recharges to Core	69,876	33,093	36,783	15,730	54,146
<b>Total Overheads</b>	<b>(687,353)</b>	<b>(757,117)</b>	<b>69,764</b>	<b>(776,455)</b>	<b>89,102</b>
<b>Operating Surplus / (Deficit)</b>	<b>471,105</b>	<b>397,402</b>	<b>73,703</b>	<b>320,192</b>	<b>150,913</b>
Capital uplift spend	(161,684)	(161,684)	-	(161,684)	-
Revenue uplift spend	(147,582)	(144,285)	(3,297)	(144,285)	(3,297)
<b>Surplus / Deficit after uplift spend</b>	<b>161,839</b>	<b>91,433</b>	<b>70,406</b>	<b>14,223</b>	<b>147,616</b>

## Management commentary vs Forecast 2

### INCOME (v FCT2):

£6k more than Forecast, due to more warden walks donations than forecast, and more Planning advice invoiced than Forecast.

### GRANTS PAID:

Grant paid to BANES in Wardens for signing & lining at Bannerdown Common - this was reimbursed by FiPL and is showing in Grants Internal Transfer, reallocation between actuals and forecast only.

### OVERHEADS:

**Rent & Rates** - £9k underspend, due to credits being issued for Northfields Barn during 24/25

**IT Costs** - £15k under due to all IT hardware & subscription costs being capitalised.

**Printing & Design** - £4k under due to many of the charges taken from the DEFRA Capital Uplift in 24/25.

**Other Costs** - £12k underspend due to £10k CDC costs relating to HR and payroll support capitalised and £2k Not For Profit rates rebates in Facilities.

**Recharges to Core** - £37k saving due to a) £22k additional core income from FiPL reimbursing for administration, premises and support costs and b) £7k of Partnership's Lead time spent on Evenlode recharged in favour of the core costs (Fundraising & Partnerships) and other smaller recharges.

## I&E SUMMARY - RESTRICTED (FY)



Income and Expenditure	£	£	£	£	£
	2024/25	2024/25	2024/25	2024/25	2024/25
	MAR FY ACT	MAR FY CT2	FY VAR	MAR FY BUD	FY VAR
DEFRA (Core)	-	-	-	-	-
Local Authority Contributions	250	-	250	-	250
DEFRA Project Funding	2,397,939	2,397,939	0	2,265,331	132,608
Natural England - National Trail	76,669	76,669	-	76,669	-
DEFRA Uplift - Capital Funding	-	-	-	-	-
DEFRA Uplift - Revenue Funding	-	-	-	-	-
<b>Total Funding</b>	<b>2,474,858</b>	<b>2,474,608</b>	<b>250</b>	<b>2,342,000</b>	<b>132,858</b>
Other Grants, Donations and Legacies	213,273	173,163	40,110	70,025	143,248
Course and Event Fees	9,995	7,493	2,502	1,500	8,495
Sponsorship	1,089	-	1,089	-	1,089
Interest Received	-	-	-	-	-
Other Income	364,940	371,501	(6,561)	204,520	160,420
<b>Total Generated Income</b>	<b>589,297</b>	<b>552,157</b>	<b>37,140</b>	<b>276,045</b>	<b>313,252</b>
<b>Total Income</b>	<b>3,064,155</b>	<b>3,026,765</b>	<b>37,390</b>	<b>2,618,045</b>	<b>446,110</b>
Grants Paid	(2,132,291)	(2,428,594)	296,304	(2,287,261)	154,971
Grants Internal Transfer	(31,182)	(0)	(31,182)	-	(31,182)
<b>Total Grants Paid</b>	<b>(2,163,473)</b>	<b>(2,428,594)</b>	<b>265,122</b>	<b>(2,287,261)</b>	<b>123,789</b>
Payroll Costs	(477,013)	(488,761)	11,748	(480,895)	3,882
Car Allowance Employee and Volunteers	(13,162)	(14,003)	840	(18,755)	5,593
Insurance	-	-	-	-	-
Member Allowances	-	-	-	-	-
Rent and Rates	(6,053)	(10,786)	4,733	(9,344)	3,291
Utilities	(948)	(1,023)	75	(1,380)	433
Tools and Equipment and Furniture	(74,466)	(74,189)	(277)	(11,350)	(63,116)
IT Costs	(1,093)	(1,894)	801	(2,440)	1,347
Materials and Provisions	(7,564)	(8,008)	444	(5,219)	(2,345)
Consultants and Professional Fees	(1,366)	(5,366)	4,000	(9,500)	8,134
Contractors	(159,854)	(174,979)	15,125	(16,809)	(143,045)
Printing and Design	(4,238)	(3,490)	(748)	(4,100)	(138)
Vehicles	(23,800)	(23,800)	-	-	(23,800)
Other Costs	(50,549)	(37,822)	(12,727)	(35,825)	(14,724)
Contribution to Core Funding	(27,757)	(30,542)	2,786	(25,800)	(1,957)
Recharges to Core	(69,876)	(33,093)	(36,783)	(15,730)	(54,146)
<b>Total Overheads</b>	<b>(917,736)</b>	<b>(907,755)</b>	<b>(9,982)</b>	<b>(637,147)</b>	<b>(280,589)</b>
<b>Operating Surplus / (Deficit)</b>	<b>(17,054)</b>	<b>(309,584)</b>	<b>292,530</b>	<b>(306,363)</b>	<b>289,309</b>
Capital uplift spend	(43,511)	(43,511)	-	(43,511)	-
Revenue uplift spend	(29,298)	(28,992)	(306)	(28,992)	(306)
<b>Surplus / Deficit after uplift spend</b>	<b>(89,863)</b>	<b>(382,087)</b>	<b>292,224</b>	<b>(378,867)</b>	<b>289,003</b>

### Management commentary vs Forecast 2

#### INCOME (vFCT2):

**Other Grants, Donations & Legacies** - £40k more than forecast due to (1) Outdoor Learning Officer £23k ahead of forecast due to 25/26 grant received in March 2025, (2) +£15k British Mountaineering Council funds exceeding costs as Grants and Access Officer contract has finished earlier, however it has been agreed to use these funds to support existing employees time for DEFRA reporting, finance and promotion of Access for All work.

**Other income** - £6k lower than the forecast due to less seeds sales by GCG.

#### GRANTS PAID:

£296k less than Forecast due to a) **£200k** of Champions grants not paid out in 24/25, because, despite making a renewed commitment to work with CNL in 24/25, the estate has not sustained engagement with CNL. We have consequently been unable to get their full approval to proceed with various plans that they had informally been happy to proceed with, in principle; b) **£57k** less in National grid LEI than Forecast; c) **£22k** underspend in 24/25 FIPL - CNL has a FIPL underspend of £1.7k (0.86% of grant), and an HRRF value of £3,856 to carry forward, so overall a total of £21k not utilised in 24/25. The underspend will be returned to DEFRA in FY25/26 as a reduction of the first claim.

#### OVERHEADS:

**Payroll costs** - £11k saving vs Forecast due to a) FIPL programme administrator reducing hours from 4 days per week to 3 days per week from October onwards and b) No GCG officer in office for two months.

**Rent & Rates** - under forecast due to refund of Northfields Barn

**Contractors** - £15k underspend due to a) £5k less paid out to contractors for A417 Dark Skies; b) £7k less than Regen Ag forecast and c) £2.5k under on Cotswold Way due to the Forecast cost for Brackenbury Information Panel not invoiced in 24/25.

**Other Costs** - £13k over forecast due a) £5k room hire for FIPL Day, b) £4k room hire charge for Everyone's Evenlode and c) £4k overspent against Forecast on GCG vehicles.

**Recharges to Core** - £37k overspend due to a) £22k additional core recharge from FIPL reimbursing for administration and support costs and b) £7k of Partnership's Lead time spent on Evenlode recharged in favour of the core costs (Fundraising & Partnerships).

# BALANCE SHEET AS AT 31 MARCH 2025



Account	31-Mar-25	31-Mar-24	
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Investments	93,796	91,529	
Investments - Unity Trust	1,776,530	-	
Vehicles & Plant			
<b>Total Tangible Assets</b>	<b>1,870,326</b>	<b>91,529</b>	
<b>Total Fixed Assets</b>	<b>1,870,326</b>	<b>91,529</b>	
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
Lloyds Commercial Call Account	285	855,165	
Lloyds Electronic Tariff Account	242,340	578,901	
PayPal Info@	2	19	
<b>Total Cash at bank and in hand</b>	<b>242,627</b>	<b>1,434,085</b>	
Debtors Control Account	441,419	624,753	
Prepayments	1,680	16,993	
Sundry Debtors - Year End Accruals	63,845	79,101	
Rent deposit	2,160	2,160	
Wardens Bank Accounts	24,036	26,587	
<b>Total Current Assets</b>	<b>775,766</b>	<b>2,183,679</b>	
<b>Creditors: amounts falling due within one year</b>			
Business Credit Cards	3,260	2,266	
Creditors Control Account	1,239,918	954,760	
Receipts in Advance (RIA)	51,044	64,348	
Sundry Creditors - Year End Accruals	35,108	9,047	
<b>Total Creditors: amounts falling due within one year</b>	<b>1,329,329</b>	<b>1,030,421</b>	
<b>Net Current Assets (Liabilities)</b>	<b>(553,563)</b>	<b>1,153,258</b>	
<b>Total Assets less Current Liabilities</b>	<b>1,316,763</b>	<b>1,244,787</b>	
<b>Creditors: amounts falling due after more than one year</b>			
<b>Net Assets</b>	<b>1,316,763</b>	<b>1,244,787</b>	
<b>Capital and Reserves</b>			
A417 Designated Funds - BNG	392,170	405,076	Restricted
A417 Biodiversity - Surveys & Contingency Fund	31,050	33,300	Designated
A417 DSW & Dark Skies	-	(20)	Restricted
Ash Dieback fund	1,216	3,516	Restricted
Asset Acquisition & Maintenance Fund	-	7,500	Designated
Bathscapes Fund	-	720	Restricted
British Mountaineering Council Fund	5,154	(493)	Restricted
Caring for the Cotswolds Fund	24,974	39,795	Restricted
Cotswold Way Fund	-	-	Restricted
Countryside Fund	43,066	37,788	Restricted
Current Year Earnings	71,976	584,034	General
Dark Skies Fund	853	853	Restricted
Development Fund	246,850	116,850	Designated
FiPL Reserve	21,477	-	Restricted
Smarter Water Catchment Projects (formerly EE)	27,292	30,972	Restricted
Glorious Cotswold Grasslands Fund	73,520	76,579	Restricted
National Grid LEI Fund	75,543	164,903	Restricted
Outdoor Learning Officer Fund	70,522	-	Restricted
Rail Corridor Enhancement Projects Fund	199,996	221,616	Restricted
Regen Reserve	343	-	Restricted
Wardens Fund	24,036	26,587	Restricted
Working Balance	6,725	(504,789)	General
<b>Total Capital and Reserves</b>	<b>1,316,763</b>	<b>1,244,787</b>	