

Cotswolds National Landscape

MANAGEMENT ACCOUNTS

YEAR END MARCH 2025

COTSWOLDS NATIONAL LANDSCAPE



A417 Blodiversity	A417 Blodiversity A417 DSW and Dark Skies A417 DSW and Dark Skies Ash Dieback Fund Bathscapes British Mountaineering Council (Grants and Access Officer) Outdoor Learning Officer Fund (Ernest Cook Trust) Generation Green (previously Access Unlimited) Caring for the Cotswolds (Visitor Giving) Fund Cotswold Way Fund Countryside Fund Dark Skies Fund Smarter Water Catchment Projects FIPL Glorius Grasslands Fund National Grid LEI	405,076 (20) 3,516 720 (493) 39,794 - 37,787 853 30,972 (75) 76,579	39,505 99,511 2,300 720 35,353 2,047 42,582 14,821 3,673	26,599 99,531 41,000 72,399 42,582 3,673 5,278	392,170 - 1,216 - 5,154 70,352 - 24,973 - 43,065
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Wardens Fund (District bank accounts) 26,587 2,551 24,036 Total restricted reserves 1,007,816 374,517 326,692 959,991 eakdown of General Funds 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 17,582 177,582 Movement form Generation Green to General Fund 3,899 13,899 13,899 Movement from Bathscapes to General Fund 3,899 650 650 Movement from Bathscapes to General Fund 75 650 650 Movement from Bathscapes to General Fund 75 (75) 650 Movement from Bathscapes to General Fund 75 (75) 650 Movement from Bathscapes to General Fund 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,367 (27) (27) (27) (27) (27) (27) (27) (27) (27) (27) (27) (27) (27		221,616	21,620		
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General Fund / Core Net Costs 79,321 161,839 241,160	Total restricted reserves	1,007,816	374,517	326,692	959,991
General Fund / Core Net Costs 79,321 161,839 241,160					
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Total General Funds 79,321 194,242 193,795 78,874 eakdown of designated funds (Earmarked) 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					
eakdown of designated funds (Earmarked) 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	Movement of excess in General Fund into the Development Fund	-	130,000		(130,000)
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	Total General Funds	79,321	194,242	193,795	78,874
Development Fund 116,850 130,000 246,850 A417 Biodiversity (Surveys and Contingency Fund) 33,300 2,250 31,050					
Development Fund 116,850 130,000 246,850 A417 Biodiversity (Surveys and Contingency Fund) 33,300 2,250 31,050					
A417 Biodiversity (Surveys and Contingency Fund) 33,300 2,250 31,050	·		7,500		-
	·			130,000	
Total designated funds 157,650 9,750 130,000 277,900	A417 Biodiversity (Surveys and Contingency Fund)	33,300	2,250		31,050
	Total designated funds	157,650	9,750	130,000	277,900

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.

Recharges to Core - £37k more recharges to core than expected 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) thus increasing Core profit.

Overheads core savings - £33k savings due to all IT hardware & subscription costs being capitalised (£15k), Rent & Rates rebate (£8k) and various smaller savings totalling £10k.

Generation Green - This has been a successful 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

Comparison to Budget and Prior Year	24/25 Year- £	End £	24/25 Reforecast 2 £ £	24/25 Bu £	ıdget £	23/24 Ye £	ear-End £
Restricted reserves	959	991	693,135		1,274,467		1,007,816
Designated funds (Earmarked) General fund	277,900 78,874		198,050 77,304	286,633 71,469		157,650 79,321	
Unrestricted reserves	356	774	275,354		358,102		236,971
Total Reserves	1,316	765	968,489	<u> </u>	1,632,569		1,244,787
Total available reserves (General Funds plus Development Fund) as % of the target (£180k)	181	0%	135.6%		134.8%		109.0%

1) 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.

2) Dark Skies Project funded by National Highways, money in and out. Project started and concluded in FY24/25, reserve can be now closed.

- 3) £450 P&L spend in the year and £1,850 Tree Fund 50% contribution.
- 4) Clearing the small remainder of Bathscapes reserve
- 5) 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.

6) 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.

7) As the Generation Green project has completed in FY24/25, this reserve can be cleared. E25k 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.

- $\textbf{8)} \ \text{FiPL underspend of } £17k \ \text{and Historic Grant underspend of } £4k, to be \ \text{returned to DEFRA in FY25/26} \ \text{as deduction from Claim 1.}$
- 9) 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).
- $\textbf{10)} \ \mathsf{Continuing} \ \mathsf{to} \ \mathsf{spend} \ \mathsf{National} \ \mathsf{Grid} \ \mathsf{LEI} \ \mathsf{reserves} \ \mathsf{for} \ \mathsf{the} \ \mathsf{ongoing} \ \mathsf{projects}.$
- 11) Continuing to spend Rail Corridor Enhancement Projects Fund in FY 2024/25.
- 12) Movement of Asset Acquisition and Maintenance Reserve (no longer required) into the General Fund (which is to be kept at c.£75-80k)
- 13) Movement of excess over £76k into the Development Fund for future developments

I&E SUMMARY - CONSOLIDATED (FY)



	£	£	£	£	£
Income and Expenditure	2024/25	2024/25	2024/25	2024/25	2024/25
and and any analysis	MAR FY ACT	MAR FY FCT2	FY VAR	MAR FY BUD	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)
Total Funding	3,531,589	3,531,339	250	3,401,247	130,342
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	7,493	1,089	1,300	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
Total Generated Income	694,736	651,145	43,592	315,645	379,091
	33.4.55	332,233	10,000	525/5 15	515,552
Total Income	4,226,325	4,182,484	43,842	3,716,892	509,434
Grants Paid	(2.167.195)	(2.420.704)	262.610	(2.290.461)	122 277
Grants Internal Transfer	(2,167,185)	(2,429,794)	262,610	(2,289,461)	122,277
Total Grants Paid	(2,167,185)	(2,429,794)	262,610	(2,289,461)	122,277
	., ., .,			. , ,	•
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)	- (10=)	- (00.440)	(23,800)
Other Costs	(98,012)	(97,530)	(483)	(90,448)	(7,564)
Contribution to Core Funding	0	(0)	0	-	0
Recharges to Core Total Overheads	(0) (1,605,089)	(1,664,871)	(0) 59,782	(1,413,602)	(0) (191,488)
Total Overneaus	(1,605,069)	(1,004,071)	39,762	(1,413,002)	(191,400)
Operating Surplus / (Deficit)	454,051	87,818	366,233	13,829	440,222
Capital uplift spend	(205,195)	(205,195)	_	(205,195)	-
Revenue uplift spend	(176,880)		(3,603)	(176,880)	<u> </u>
Unallocated capital / revenue uplift spend	(1/0,000)	(173,277)	(3,003)	(1/0,000)	-
onanocated capitar/ revenue apint spend	-	-			

I&E SUMMARY - CORE (FY)



	£		£		
Income and Expenditure	2024/25	2024/25	2024/25	2024/25	2024/2
	MAR FY ACT	MAR FY FCT2	FY VAR	MAR FY BUD	FY VA
DEFRA (Core)	529,743	529,743	-	529,743	0
Local Authority Contributions	145.071	145.071	_	146.040	(969)
DEFRA Project Funding	-	-	_	-	(505)
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
Total Core Funding	1,056,731	1,056,731		1,059,247	(2.516)
Total Core Fullding	1,030,731	1,030,731		1,039,247	(2,310)
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
Total Generated Income	105,439	98,988	6,452	39,600	65,839
Total Income	1,162,170	1,155,718	6,452	1,098,847	63,323
Grants Paid	(34,894)	(1,200)	(33,694)	(2,200)	(32,694)
Grants Internal Transfer	31,182	-	31,182	-	31,182
Total Grants Paid	(3,712)	(1,200)	(2,512)	(2,200)	(1,512)
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
Total Overheads	(687,353)	(757,117)	69,764	(776,455)	89,102
Operating Surplus / (Deficit)	471,105	397,402	73,703	320,192	150,913
Canital unlift an and	(161,684)	(161,684)		(161,684)	
Capital uplift spend	(161,684)	(161,684)	(3.297)	(161,684)	(3.297)
Revenue uplift spend	(147,582)	(144,285)	(3,297)	(144,285)	(5,297)
Surplus / Deficit after uplift spend	161.839	91,433	70,406	14,223	147,616

Management commentary vs Forecast 2

INCOME (v FCT2):

 ${\tt E6k\,more\,than\,Forecast,\,due\,to\,more\,warden\,walks\,donations\,than\,forecast,\,and\,more\,Planning\,advice\,invoiced\,than\,Forecast.}$

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.

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

 $\underline{\textbf{Other Costs}} - £12 k \text{ underspend due to } £10 k \text{ CDC costs relating to HR and payroll support capitalised and } £2 k \text{ Not For Profit rates rebates in Facilities.}$

<u>Recharges to Core</u> - £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	2024/2
	MAR FY ACT	MAR FY FCT2	FY VAR	MAR FY BUD	FY VAI
DEFRA (Core)	- 1		-	-	
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	-	-	-	-	-
Total Funding	2,474,858	2,474,608	250	2,342,000	132,858
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
Total Generated Income	589,297	552,157	37,140	276,045	313,252
Total Income	3.064.155	3.026.765	37.390	2.618.045	446.110
Total media:	5,00-1,255	5,020,700	0.7050	2/020/040	440,220
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)
Total Grants Paid	(2,163,473)	(2,428,594)	265,122	(2,287,261)	123,789
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 Total Overheads	(69,876) (917,736)	(33,093) (907.755)	(36,783) (9.982)	(15,730) (637.147)	(54,146) (280,589)
Operating Surplus / (Deficit)	(17,054)	(309,584)	292,530	(306,363)	289,309
Capital uplift spend	(43,511)	(43,511)	-	(43,511)	-
Revenue uplift spend	(29,298)	(28,992)	(306)	(28,992)	(306)
Surplus / Deficit after uplift spend		(382.087)	292.224	(378.867)	289.003

Management commentary vs Forecast 2

INCOME (v FCT2):

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 £17k (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:

<u>Payroll costs</u> - £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
I Assets		
Tangible Assets		
Investments	93,796	91,529
Investments - Unity Trust	1,776,530	-
Vehicles & Plant		
Total Tangible Assets	1,870,326	91,529
l Fixed Assets	1,870,326	91,529
rent Assets		
Cash at bank and in hand		
Lloyds Commercial Call Account	285	855,165
Lloyds Electronic Tariff Account	242,340	578,901
PayPal Info@	2	19
Total Cash at bank and in hand	242,627	1,434,085
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
al Current Assets	775,766	2,183,679
ditors: amounts falling due within one year		
	7.200	2.200
Business Credit Cards Creditors Control Associate	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
al Creditors: amounts falling due within one year	1,329,329	1,030,421
3		
	(553,563)	1,153,258
Net Current Assets (Liabilities)	(553,563) 1,316,763	1,153,258 1,244,787
Net Current Assets (Liabilities) Total Assets less Current Liabilities		
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets		
Net Current Assets (Liabilities) Total Assets less Current Liabilities litors: amounts falling due after more than one year Net Assets	1,316,763	1,244,787
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets	1,316,763 1,316,763	1,244,787
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG	1,316,763 1,316,763 392,170	1,244,787 1,244,787 405,076
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year	1,316,763 1,316,763	1,244,787
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies	1,316,763 1,316,763 392,170 31,050	1,244,787 1,244,787 405,076 33,300 (20)
Net Current Assets (Liabilities) Total Assets less Current Liabilities litors: amounts falling due after more than one year Net Assets tal and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund	1,316,763 1,316,763 392,170	1,244,787 1,244,787 405,076 33,300 (20) 3,516
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund	1,316,763 1,316,763 392,170 31,050 - 1,216	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund	1,316,763 1,316,763 392,170 31,050 - 1,216	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 5,154	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493)
Net Current Assets (Liabilities) Fotal Assets less Current Liabilities Litors: amounts falling due after more than one year Net Assets tal and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bartisch Mountaineering Council Fund Caring for the Cotswolds Fund	1,316,763 1,316,763 392,170 31,050 - 1,216	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 5,154 24,974	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Countryside Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 5,154 24,974 - 43,066	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Countryside Fund Current Year Earnings	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Current Year Earnings Dark Skies Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853
Net Current Assets (Liabilities) Total Assets less Current Liabilities litors: amounts falling due after more than one year Net Assets A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bartiscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Countryside Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034
Net Current Assets (Liabilities) Fotal Assets less Current Liabilities Litors: amounts falling due after more than one year Net Assets A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund EiPL Reserve	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477	1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850
Fotal Assets less Current Liabilities Fotal Assets less Current Liabilities Fitors: amounts falling due after more than one year Net Assets A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Courrent Year Earnings Dark Skies Fund Development Fund Development Fund FiPL Reserve Finarter Water Catchment Projects (formerly EE)	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets Stal and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund FiPL Reserve Smarter Water Catchment Projects (formerly EE) Glorious Cotswold Grasslands Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972 76,579
Net Current Assets (Liabilities) Total Assets less Current Liabilities litors: amounts falling due after more than one year Net Assets tal and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Countryside Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund Fill Reserve Smarter Water Catchment Projects (formerly EE) Glorious Cotswold Grasslands Fund National Grid LEI Fund	1,316,763 1,316,763 1,316,763 392,170 31,050 - 1,216 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520 75,543	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets Net Assets A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund FipL Reserve Smarter Water Catchment Projects (formerly EE) Glorious Cotswold Grasslands Fund National Grid LEI Fund Outdoor Learning Officer Fund	1,316,763 1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520 75,543 70,522	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972 76,579 164,903
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund FiPL Reserve Smarter Water Catchment Projects (formerly EE) Glorious Cotswold Grasslands Fund National Grid LEI Fund Outdoor Learning Officer Fund	1,316,763 1,316,763 1,316,763 392,170 31,050 - 1,216 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520 75,543	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972 76,579
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Cotswold Way Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund FiPL Reserve Smarter Water Catchment Projects (formerly EE) Glorious Cotswold Grasslands Fund National Grid LEI Fund Outdoor Learning Officer Fund Rail Corridor Enhancement Projects Fund	1,316,763 1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520 75,543 70,522	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972 76,579 164,903
Net Current Assets (Liabilities) Total Assets less Current Liabilities ditors: amounts falling due after more than one year Net Assets ital and Reserves A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520 75,543 70,522 199,996	1,244,787 1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972 76,579 164,903
Net Current Assets (Liabilities) Fotal Assets less Current Liabilities Litors: amounts falling due after more than one year Net Assets A417 Designated Funds - BNG A417 Biodiversity - Surveys & Contingency Fund A417 DSW & Dark Skies Ash Dieback fund Asset Acquisition & Maintenance Fund Bathscapes Fund British Mountaineering Council Fund Caring for the Cotswolds Fund Countryside Fund Current Year Earnings Dark Skies Fund Development Fund FiPL Reserve Smarter Water Catchment Projects (formerly EE) Glorious Cotswold Grasslands Fund National Grid LEI Fund Dutdoor Learning Officer Fund Rail Corridor Enhancement Projects Fund Regen Reserve	1,316,763 1,316,763 392,170 31,050 - 1,216 - 5,154 24,974 - 43,066 71,976 853 246,850 21,477 27,292 73,520 75,543 70,522 199,996 343	1,244,787 405,076 33,300 (20) 3,516 7,500 720 (493) 39,795 - 37,788 584,034 853 116,850 - 30,972 76,579 164,903 - 221,616