

RESERVES MOVEMENTS YEAR ENDED 31 MARCH 2022

SUMMARY OF MOVEMENT IN RESERVES			
General Reserves b/f 01/04/2021	71,797		
Net Cost/Surplus in year in year	13,013		
From designated to General for Net Zero Officer	3,373		
Wardens Net Costs to Wardens Fund	1,395		
From General to Designated - Kingfisher	(16,453)		
General reserve c/f 31/03/2023	73,125		
Designated Funds b/f 01/04/2022	10,000		
From designated to General re Net Zero Officer	(3,373)		
To Net Zero from Rail Corridor Enhancements	56,000	-56000	
From General to designated re Kingfisher trail	16,453		
Designated Fund c/f 31/03/2023	79,080		
Restricted Fund b/f 01/04/2022		624,586	
Net Cost in Year		-77,306	
Wardens Net Costs to Wardens Fund		-1,395	
Restricted Fund c/f 31/03/2023	152,205	489,885	

Reserves movements				
	Opening balance £	Net Expenditure £	Net Income £	Closing balance £
Breakdown of restricted reserves				
Ash Dieback Fund	227	(3,835)	-	4,062
Bathscapes	0		0	-
Caring for the Cotswolds (Visitor Giving) Fund	50,156	378	-	49,778
Cotswold Way Fund	12,632	12,500	-	132
Cotswold Leader	-	(0)		0
Countryside Fund	32,383	521	-	31,862
Evenlode Education and Outreach	-		20,903	20,903
FIPL	-	0		(0)
Dark Skies Fund	865	-	-	865
Glorious Grasslands Fund	139,349	45,046	-	94,302
Rail Corridor Enhancement Projects Fund- Cotswold Champions	369,239	43,599	(56,000)	269,640
Wardens Fund	19,737	1,395	-	18,342
Total restricted reserves	624,586	99,604	(35,097)	489,885
Breakdown of General Funds				
Core Costs/ General Fund	71,797	(1,395)	13,013	86,205
Designated Funds - Net Zero Officer			3,373	3,373
Designated Funds - Kingfisher Fund		16,453		-16,453
Total General Funds	71,797	15,058	16,387	73,125
Breakdown of designated funds (Earmarked)				
Asset Acquisition and Maintenance Reserve	10,000	-	-	10,000
Net Zero Officer	-	3,373	56,000	52,627
Kingfisher Fund - Outreach Work	-	-	16,453	16,453
Total designated funds	10,000	3,373	72,453	79,080
Year end total reserves				642,090
Comparison to prior year				
		21/22 Year End	20/21 Year end	
	£	£	£	£
Restricted reserves		489,885		624,586
Designated funds (Earmarked)	79,080		10,000	
General fund	73,125		71,797	
Unrestricted reserves		152,205		81,797
Total Reserves		642,090		706,383
Unrestricted reserves as % of long term target (£110k)		138.4%		74.4%