

Balance Sheet

Cotswolds National Landscape As at 31 March 2022

Pre Yr 31 Mar 2021	Account	31 Mar 2022
Fixed Assets		
	Tangible Assets	
88,000	Investments	88,766
88,000	Total Tangible Assets	88,766
88,000	Total Fixed Assets	88,766
Current Assets		
	Cash at bank and in hand	
553,007	Lloyds Electronic Tariff Account	990,678
14	PayPal Cotswoldway@	0
5,260	PayPal Info@	2,015
558,281	Total Cash at bank and in hand	992,694
25,817	Debtors Control Account	16,342
2,142	Prepayments	22,988
1,548	Stocks of Miscellaneous Goods	0
49,807	Sundry Debtors - Year End Accruals	127,028
19,737	Wardens Bank Accounts	18,342
657,332	Total Current Assets	1,177,393
Creditors: amounts falling due within one year		
845	Business Credit Card	2,655
11,013	Creditors Control Account	571,288
18,523	Receipts in Advance (RIA)	30,897
0	Rounding	0
6,567	Sundry Creditors - Year End Accruals	17,229
36,949	Total Creditors: amounts falling due within one year	622,068
620,383	Net Current Assets (Liabilities)	555,324
708,383	Total Assets less Current Liabilities	644,090
Creditors: amounts falling due after more than one year		
2,000	Tenants Deposit	2,000
2,000	Total Creditors: amounts falling due after more than	2,000
706,383	Net Assets	642,090
Capital and Reserves		
227	Ash Dieback fund	4,062
10,000	Asset Acquisition & Maintenance Fund	10,000
50,156	Caring for the Cotswolds Fund	49,778
12,632	Cotswold Way Fund	132
32,383	Countryside Fund	31,862
-29,122	Current Year Earnings	-64,293
865	Dark Skies Fund	865
0	Everyones Evenlode	20,903
139,349	Glorious Cotswold Grasslands Fund	94,302
0	Kingfisher Trails Fund	16,453
0	Net Zero/Climate Change Fund	52,627
369,239	Rail Corridor Enhancement Projects Fund	269,640
19,737	Wardens Fund	18,342
100,918	Working Balance	137,418
706,383	Total Capital and Reserves	642,090