AGAR 2025/26

Accounting Statements

Name of Authority: Cotswolds Conservation Board

Key	Year ending 31 March 2025	Year ending 31 March 2026
Balances brought forward	£1,244,770	£1,330,563
Precept	£0	£0
Total other receipts	**£4,240,142**	£3,694,157
Staff Costs	£1,051,274	£1,101,850
Loan interest/capital repayments	£0	£0
All other payments	£3,103,075	£2,379,966
Balances carried forward	**£1,330,563**	£1,542,904
Total value of cash and short term investments	**£2,151,579**	£2,819,918
Total fixed assets plus long term investments and assets	£144,429	£157,405
Total borrowings	£0	£0

*The figures in bold above are restated

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval:

Signed by the Responsible Financial Officer	Date
[redacted]	22/06/2026

I confirm that these Accounting Statements were approved by this authority on this date:

On this date	As recorded in minute reference	Signed by Chair
23/06/2026	ITEM 3, APPENDIX D	[redacted]

Restated figures

Do you need to restate figures from your previous years annual statements?	Yes