

## Appendix 6

### Charity Funds (Restricted, Unrestricted and Endowments) - December (Period 9)

	Opening Balance 2022/23	Income	Expenditure	Gains, (Losses) & Transfers	Closing Balance 2022/23
	£'s	£'s	£'s	£'s	£'s
<b><u>Epping Forest</u></b>					
<b>Restricted Income Funds:</b>					
Campaign Donations	725				725
Countryside Stewardship Scheme	126,081				126,081
<b>Designated (Unrestricted Income Fund):</b>					
Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicle & Plant, and Equipment)	4,849,752				4,849,752
Heritage Assets	378,911				378,911
Epping Forest Fund Reserve (Capital Fund)	418,483	286,652			705,135
Ancient Trees Maintenance Fund	0	15,000			15,000
Sports Ground Deposit	4,153				4,153
Golf Course Machinery Fund	57,717				57,717
Knighton Wood Maintenance	5,801				5,801
Branching Out Project	42,423				42,423
Future Green Infrastructure fund	6,002				6,002
Cattle Purchase Fund (Grazing Account)	107,765				107,765
Wanstead Park/ Flats future Projects fund	100,000				100,000
South Lodge the Warren (Loughton Golf Course)	200,650	317,500			518,150
<b>Total Epping Forest</b>	<b>6,298,463</b>	<b>619,152</b>	<b>0</b>	<b>0</b>	<b>6,917,615</b>
<b><u>Burnham Beeches</u></b>					
<b>Restricted Income Funds:</b>					
Legacy Income - Pond Maintenance	60,014				60,014
Campaign Donations	1,553				1,553
<b>Unrestricted Income Funds:</b>					
Unrestricted Income Funds	831				831
<b>Designated (Unrestricted Income Fund):</b>					
Stoke Common	130,440				130,440
Capital Adjustment Account (Fixed Assets)	518,343				518,343
Infrastructure (Fixed Assets)	126,424				126,424
Furniture and Equipment (Fixed Assets)	165,045				165,045
Plant (Fixed Assets)	50,000				50,000
<b>Total Burnham Beeches</b>	<b>1,052,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,052,650</b>
<b><u>West Wickham &amp; Coulsdon Commons</u></b>					
<b>Restricted Income Funds:</b>					
Campaign Donations - Farthing Downs	2,394				2,394
<b>Unrestricted Income Funds:</b>					
General Funds	740				740
<b>Designated (Unrestricted Income Fund):</b>					
Capital Reserve Funds	571,742				571,742
<b>Total West Wickham &amp; Coulsdon Commons</b>	<b>574,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,876</b>
<b><u>Ashtead Common</u></b>					
<b>Designated (Unrestricted Income Fund):</b>					
Ancient Trees Reserve	0	0	0	0	0
<b>Total Ashtead Common</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Epping Forest and Commons Committee</b>	<b>7,925,989</b>	<b>619,152</b>	<b>0</b>	<b>0</b>	<b>8,545,141</b>

**Note:**

The various sub-totals shown within Appendix 6 should not give the impression that the individual funds held by each individual charity can be either consolidated or cross-utilised. It is key that individual charity funds are not viewed as available to be 'offset' against each other, bearing in mind the different objects held.