

Charity Funds (Restricted, Unrestricted and Endowments) - September 2023 (Period 6)

	Opening Balance 2023/24	Income	Expenditure	Gains, (Losses) & Transfers	Closing Balance 2023/24
	£'s	£'s	£'s	£'s	£'s
Epping Forest					
Restricted Income Funds:					
Campaign Donations	785	25			810
Countryside Stewardship Scheme	251,147				251,147
Unrestricted Income Funds:					
Unrestricted Income Funds	6,109	8,512			14,621
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicle & Plant, and Equipment)	4,619,544				4,619,544
Heritage Assets	377,950				377,950
Epping Forest Fund Reserve (Capital Fund)	795,162	99,000			894,162
Ancient Trees Maintenance Fund	15,000				15,000
Sports Ground Deposit	4,061				4,061
Golf Course Machinery Fund	12,717				12,717
Knighton Wood Maintenance	5,801				5,801
Branching Out Project	42,423				42,423
Future Green Infrastructure fund	5,051				5,051
Cattle Purchase Fund (Grazing Account)	152,788				152,788
Wanstead Park/ Flats future Projects fund	100,000				100,000
South Lodge the Warren (Loughton Golf Course)	496,800				496,800
Total Epping Forest	6,885,339	107,537	0	0	6,992,875
Burnham Beeches					
Restricted Income Funds:					
Legacy Income - Pond Maintenance	60,014				60,014
Campaign Donations	6,228	218			6,446
Section 106 Contributions	721,310				721,310
Unrestricted Income Funds:					
Unrestricted Income Funds	2,268	676			2,944
Designated (Unrestricted Income Fund):					
Stoke Common	132,586				132,586
Capital Adjustment Account (Fixed Assets)	470,086				470,086
Infrastructure (Fixed Assets)	137,725				137,725
Furniture and Equipment (Fixed Assets)	232,487				232,487
Plant (Fixed Assets)	50,000				50,000
Total Burnham Beeches	1,812,704	894	0	0	1,813,598
West Wickham & Coulsdon Commons					
Restricted Income Funds:					
Campaign Donations - Farthing Downs	2,524	20			2,544
Unrestricted Income Funds:					
General Funds	3,272	1,027			4,299
Designated (Unrestricted Income Fund):					
Capital Reserve Funds	570,809				570,809
Total West Wickham & Coulsdon Commons	576,605	1,047	0	0	577,652
Ashtead Common					
Designated (Unrestricted Income Fund):					
Ancient Trees Reserve	1,660	701	0	0	2,361
Total Ashtead Common	1,660	701	0	0	2,361
Total Epping Forest and Commons Committee	9,276,308	110,178	0	0	9,386,485

Note:

The various sub-totals shown above 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.

Please note that the external audit of the 2022/23 charity accounts is currently taking place and the above opening balances shown for each reserve fund are subject to revision.