

Appendix 2 EECC committee on 21st March 2024

Review of unrestricted designated reserve funds and proposed changes for Burnham Beeches and Stoke Common Charity, the Coulsdon and Other Commons Charity, the West Wickham and Spring Park Wood Charity and the Ashted Common Charity,

Burnham Beeches and Stoke Common	Opening Balance 2023/24	2023/24 Q1-Q3		Transfers 2023/24	Anticipated Balance 31/03/2025		Future plans 2025-2027
		Income	Expenditure				
Restricted Income Funds:	£	£	£	£	£		
Legacy Income - Pond Maintenance	60,014				60,014	6b	See note
Campaign Donations	6,228	218			6,446	6c	
Section 106 Contributions	721,310		(70,455)		650,855	6d	Projects will be undertaken to mitigate the impact of local new developments.
Unrestricted Income Funds:							
Unrestricted Income Funds	2,268	879			3,147		Subject to year end entries
Designated (Unrestricted Income Fund):							
Stoke Common	132,586				132,586	6a	To projects planned for the next 2 years for fencing horses & grazing.
Capital Adjustment Account (Fixed Assets)	470,086				470,086	3	Matched to Fixed asset total in balance sheet. Not available to be used
Infrastructure (Fixed Assets)	137,725				137,725	3	Matched to Fixed asset total in balance sheet. Not available to be used
Furniture and Equipment (Fixed Assets)	232,487				232,487	3	Matched to Fixed asset total in balance sheet. Not available to be used
Plant (Fixed Assets)	50,000				50,000	3	Matched to Fixed asset total in balance sheet. Not available to be used
Total Burnham Beeches	1,812,704	1,097	(70,455)	0	1,743,346		
Notes							
e	Legacy Income - Pond Maintenance restricted fund from Legaces in 2018-19 and another in 2020-21 for pond restoration works. Project to improve the environment around the pond are being developed for work in the work in the next two years.						
The Coulsdon and Other Commons Charity, the West Wickham and Spring Park Wood Charity							
	Opening Balance 2023/24	2023/24 Q1-Q3		Transfers 2023/24	Anticipated Balance 31/03/2025		Future plans 2025-2027
		Income	Expenditure				
Restricted Income Funds:	£	£	£	£	£		
Campaign Donations - Farthing Downs	2,524	20			2,544	6f	For the replacement of interpretations when sufficient fund have accumulated
Unrestricted Income Funds:					0		
General Funds	3,272	1,368			4,640		Subject to year end entries
Designated (Unrestricted Income Fund):					0		
Capital Reserve Funds	570,809				570,809		Matched to Fixed asset total in balance sheet. Not available to be used
Total West Wickham & Coulsdon Commons	576,605	1,388	0	0	577,993		
Ashted Common							
	Opening Balance 2023/24	2023/24 Q1-Q3		Transfers 2023/24	Anticipated Balance 31/03/2025		Future plans 2025-2027
		Income	Expenditure				
Designated (Unrestricted Income Fund):	£	£	£	£	£		
Ancient Trees Reserve	1,660	701	0	0	2,361	6	To be allocate relevant expenditure on trees
Total Ashted Common	1,660	701	0	0	2,361		