Appendix 3

Charity Funds (Restricted, Unrestricted and Designated) - Quarter 3 2024/25

Countryside Stewardship Scheme458,4Strategic Access Management and Monitoring Strategy (SAMMS)424,4Unrestricted Funds:549,3Unrestricted Funds:549,3Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicle & Plant, and Equipment)5003,3Heritage Assets5003,3Epping Forest Fund Reserve (Capital Fund)73,3Ancient Trees Maintenance Fund53,4Golf Course Machinery Fund12,2Knighton Wood Maintenance5,4Future Green Infrastructure fund168,3Wanstead Park/ Flats future Projects fund60,1Countryside Stewardship Scheme7,951,7Total Epping Forest7,951,7Section 106 Contributions and Strategic Access Management and Monitoring Strategy (SAMMS) Monies60,0Countryside Stewardship Scheme76,6Unrestricted Funds:2,2,7Designated (Unrestricted Fund): Stoke Common136,6Total Burnham Beeches2,2,9West Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Unrestricted Funds:3,3,2,2,9Total Burnham Beeches2,2,9West Wickham Common and Spring Park Wood, Coulsdon and Other Commons Equipment)3,3,2,2,2Statead Common Restricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds:3	's			& Transfers	2024/25
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Monitoring Strategy (SAMMS) Monies Countryside Stewardship Scheme956, 76, 1,100,0Unrestricted Funds: Unrestricted Funds2,1Designated (Unrestricted Fund): Stoke Common Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)136,0Total Burnham Beeches2,091,1est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Unrestricted Funds: Unrestricted Funds: Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)Total West Wickham Common and Spring Park Wood, Coulsdon and Other CommonsTotal West Wickham Common and Spring Park Wood, Coulsdon and Other Commonshtead Common Restricted Funds:htead Common Restricted Funds:	,,232	2,101			5,
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Unrestricted Funds:2,7Unrestricted Funds:2,7Stoke Common Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)136,4Total Burnham Beeches2,091,4est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Campaign Donations2,1Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and 	6,558	48,248			124,
Unrestricted Funds:2,7Unrestricted Funds:2,7Stoke Common136,7Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)852,9Total Burnham Beeches2,091,4est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Campaign Donations2,1Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Unrestricted Funds: Obesignated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)647,7Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons647,7Htead Common Restricted Funds:647,7htead Common Restricted Funds:647,7	0,092	60,429	(88,458)	0	1,072,
Unrestricted Funds2,7Designated (Unrestricted Fund): Stoke Common Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)136,6Total Burnham Beeches2,091,7est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Unrestricted Funds: Unrestricted Funds: Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)2,7Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)3,7Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)647,7Attend Common Restricted Funds:647,7Metead Common Restricted Funds:647,7Attend Common Restricted Funds:647,7	·				
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Designated (Unrestricted Fund): Stoke Common Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)136,0Total Burnham Beeches2,091,0Est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Campaign Donations2,1Campaign Donations2,2,0Unrestricted Funds: Equipment)3,3Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)647,3Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)647,3Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons653,0htead Common Restricted Funds:647,3Restricted Funds:653,0	2,268	577	0	0	2
Stoke Common Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)136,6Equipment)852,6Total Burnham Beeches2,091,3est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Campaign Donations2,1Unrestricted Funds: Unrestricted Funds: Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)3,2Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment)647,3Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons647,3htead Common Restricted Funds:647,3htead Common Restricted Funds:647,3	,	_		_	,
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989, Total Burnham Beeches est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Campaign Donations Campaign Donations Unrestricted Funds: Unrestricted Funds: Unrestricted Funds Besignated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) 647,					
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est Wickham Common and Spring Park Wood, Coulsdon and Other Commons Restricted Funds: Campaign Donations Unrestricted Funds: Unrestricted Funds Unrestricted Funds Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) 647, Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons htead Common Restricted Funds:	9,506	0	0	0	989
Restricted Funds: 2,5 Campaign Donations 2,5 Unrestricted Funds: 2,5 Unrestricted Funds: 3,7 Designated (Unrestricted Fund): 3,7 Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) 647,7 Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons 653,0 htead Common Restricted Funds:		61,006	(88,458)	0	2,064
Restricted Funds: 2,5 Campaign Donations 2,5 Unrestricted Funds: 2,5 Unrestricted Funds: 3,7 Designated (Unrestricted Fund): 3,7 Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) 647,7 Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons 653,6 htead Common Restricted Funds: 647					
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Unrestricted Funds 3, Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) 647, Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons 653, htead Common Restricted Funds:	2,550	10	0	0	2,
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Designated (Unrestricted Fund): Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) Total West Wickham Common and Spring Park Wood, Coulsdon and Other 647,3 Commons 653,0 htead Common Restricted Funds:	3,272	o	0	0	3,
Tangible Fixed Assets (Land & Buildings, Infrastructure, Vehicles & Plant and Equipment) 647,3 Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons 653,0 htead Common Restricted Funds: 647,3	3,212	U	U	U U	3,
Equipment) 647,2 Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons 653, <u>htead Common</u> Restricted Funds:					
Total West Wickham Common and Spring Park Wood, Coulsdon and Other 647,1 Commons 653,1 <u>htead Common</u> Restricted Funds:					
Total West Wickham Common and Spring Park Wood, Coulsdon and Other 647,2 Commons 653,1 <u>htead Common</u> Restricted Funds:	7,263				647
Total West Wickham Common and Spring Park Wood, Coulsdon and Other Commons <u>htead Common</u> Restricted Funds:		0	0	0	647,
Commons 653,0 <u>htead Common</u> Restricted Funds:			0	- · ·	J-7,
htead Common Restricted Funds:	2 005		_		650
Restricted Funds:	5,085	10	0	0	653,
Restricted Funds:					
		242 - 22		1	
Countryside Stewardship Scheme		243,522			243,
	0 2	243,522	0	0	243,
Designated (Unrestricted Fund):					
	2,386	500			2,
	, -	244,022	0	0	246,
	2.386	,022			2-70,
tal Epping Forest and Commons Committee 10,699,	2,386				11,350,

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 2023/24 charity accounts has not yet been completed for all charities and the above opening balances shown for each reserve fund are subject to revision.

There are various types of funds held which have different rules as to how they can be spent and time periods held. These are categorised in the following way:

Restricted Fund - funds have been given to the charity for application for a specific element of the charity's objects and can only be spent in accordance with the requests of the donor or the specific campaign under which funds were raised. As these are income funds, they should be spent within a reasonable period of time.

Unrestricted Fund - incoming resources that become available to a charity and can be applied by the Trustee to any of the charity's objects. Unrestricted funds should be spent within a reasonable period of time and should not be held for the long term, although the Trustee should set a policy for the minimum required level of funds which is a target minimum to be held in case of particular identified risk. In the case of the City's Estate funded charities, the current deficit funding model means that no such minimum can be identified, as at year end the difference between income and expenditure is balanced by the deficit funding grant from City's Estate.

Designated (Unrestricted Fund) - are those unrestricted funds which have been set aside by the Trustee for an essential spend or future purpose. Whilst there is no legal restriction on their use for general purposes, and they can be undesignated by those acting on behalf of the Trustee at any time, these funds are effectively 'ring-fenced' and no longer form part of your free reserves/general funds. Designated funds must be spent within a reasonable period of time and should not be held for the long term.