

ASHDOWN FOREST TRUST FUND

Appendix B

DRAFT INCOME AND EXPENDITURE 2005/06 AND 2006/07

	Budget 2005/06 £	Budget 2006/07 £
Income		
Royal Ashdown Forest Golf Club - rent	60,000	60,000
Bank Interest (Capital Reserve Account)	<u>7,760</u>	<u>7,890</u>
	<u>67,760</u>	<u>67,890</u>
Expenditure		
Conservators of Ashdown Forest - annual grant	53,500	53,500
Professional and Audit Fees	<u>1,230</u>	<u>1,080</u>
	<u>54,730</u>	<u>54,580</u>
Surplus of Income over Expenditure	13,030	13,310
Balance brought forward	<u>191,749</u>	<u>204,779</u>
Balance carried forward	<u>204,779</u>	<u>218,089</u>