

ASHDOWN FOREST TRUST

Income & Expenditure Account for the year ended
31 March 2024

2022/23	Income	2023/24
£		£
(70,000)	Rent of Golf Course	(70,000)
(659)	Bank Interest	(2,836)
(70,659)		(72,836)
	Less Expenditure	
65,100	Conservators of Ashdown Forest - Grants	65,100
540	Fees	540
(5,019)	(Surplus)/Deficit	(7,196)

Balance Sheet as at 31 March 2024

2022/23		2023/24
£		£
1,200,000	Fixed Assets: Land and Buildings	1,200,000
172,728	Current Assets: Cash at Bank	179,924
(540)	Current Liabilities: Sundry creditors	(540)
1,372,188		1,379,384
	Representing:	
1,200,100	Reserves: Endowment Fund	1,200,100
172,088	General Reserve	179,284
1,372,188		1,379,384