

ASHDOWN FOREST TRUST

Income & Expenditure Account for the year ended 31 March 2025

2023/24	Income	2024/25
£		£
(70,000)	Rent of Golf Course	(70,000)
(2,836)	Bank Interest	(4,702)
(72,836)		(74,702)
	Less Expenditure	
65,100	Conservators of Ashdown Forest - Grants	65,100
540	Fees	540
(7,196)	(Surplus)/Deficit	(9,062)

Balance Sheet as at 31 March 2025

2023/24		2024/25
£		£
1,200,000	Fixed Assets: Land and Buildings	1,200,000
179,924	Current Assets: Cash at Bank	188,986
(540)	Current Liabilities: Sundry creditors	(540)
1,379,384		1,388,446
	Representing:	
1,200,100	Reserves: Endowment Fund	1,200,100
179,284	General Reserve	188,346
1,379,384		1,388,446