

FINANCIAL RESERVES

| Fund | Balance | Balance (draft) |
|-------------------------------------------|----------------------|------------------------|
| | 31 March 2018 | 31 March 2019 |
| | £ | £ |
| General Fund | (225,495) | (303,045) |
| | | |
| Earmarked Reserves | | |
| Lottery Match Funding | (18,814) | (12,000) |
| Asset Acquisition | (14,838) | (10,000) |
| Student Placement Fund | (5,500) | (0) |
| Legacies and Donations | (2,135) | (2,135) |
| Sustainable Development Fund | (23,805) | (0) |
| Management Plan Fund | (6,249) | (0) |
| Total of Earmarked Reserves | (71,341) | (24,135) |
| | | |
| Restricted Funds | | |
| Glorious Grasslands Fund | 0 | (116,084) |
| Countryside Fund | (41,966) | (31,527) |
| Caring for the Cotswolds (Visitor Giving) | (8,415) | (19,257) |
| Wardens Fund | (13,141) | (17,017) |
| Cotswold Way General Fund | (10,380) | (3,232) |
| Total of Restricted Funds | (73,902) | (187,117) |
| | | |
| Agency Agreement | 232,536 | 257,690 |
| | | |
| Total Reserves | (138,202) | (256,607) |
| | | |