

WORKING ACCOUNT	2023	2024	2025 (Budget)	Notes
Income				
Subscriptions	£7,110.00	£9,390.00	£9,000.00	154 subscribers in 2024
Planning fees	£850.00	£1,800.00	£1,000.00	
Book sales	£15.00	£67.50		
Transfer from Reserve Fund	£901.95			
Bank compensation		£350.00		For account closure in error
Total income	£8,876.95	£11,607.50	£10,000.00	
Expenditure				
Storage	-£42.00	-£64.92	-£100.00	
Gardening	-£1,350.00	-£875.00	-£1,000.00	
Hall rental			-£200.00	
Secretarial services	-£5,000.04	-£5,000.04	-£5,000.00	
Secretarial expenses	-£6.95	-£27.16	-£100.00	
Insurance	-£616.00	-£616.00	-£1,000.00	Allowing for potential increase
Legal fees	-£600.00	-£4,107.20	-£3,000.00	Further 21CH costs recovery fees
Website fees	-£309.60	-£312.00	-£1,000.00	Website/email upgrade budgeted
Printing	-£273.85	-£211.50	-£500.00	Budget includes info booklet costs
PO Box	-£330.00	-£353.40	-£400.00	
Banking fees		-£0.01	-£10.00	GoCardless setup / fees
Total expenditure	-£8,528.44	-£11,567.23	-£12,310.00	
Income less expenditure	£348.51	£40.27	-£2,310.00	
Starting balance	£14,421.11	£14,769.62		
Closing balance	£14,769.62	£14,809.89		

LITIGATION FUND	2022/2023*	2024	Notes
Income			
Contributions			*To retain full details of income/expenditure for 21CH litigation, 2022 Reserve/Litigation Fund figures include relevant 2023 transactions
- General			
- First 21CH fund-raise	£35,136.00		No costs recovery from 21CH budgeted in 2025 due to slow Land Tribunal progress and 21CH conduct
- Second 21CH fund-raise	£18,050.00		
- Supplementary loan fund-raise	£45,800.00		
Transfer from Reserve Fund	£112.08		However, £73,161.85 recovered to date (against award of £70,943 - excess due to interest)
Costs recovered			
Total income	£99,098.08	£0.00	
Expenditure			
Legal costs			No budget for same reasons as above. However, forecasted expenditure/repayment now:
- Solicitors (Muckle LLP)	-£25,224.20		- Muckle: £14,400
- Counsel (Charles Morgan)	-£9,360.00		- Supplementary loans: £45,400
- Counsel (Simon Goldberg KC)	-£36,000.00		- General funds: Remainder
- Expert (Andrew Entwistle)	-£33,600.00		
Printing	-£359.57		
Total expenditure	-£104,543.77	£0.00	
Starting balance	£5,445.69	£0.00	
Closing balance	£0.00	£0.00	

RESERVE FUND	2022/2023*	2024	Notes
Income			
Interest	£7.91		
Expenditure			
Transfer to other accounts	-£1,014.03		
Starting balance	£1,006.12	£0.00	Account no longer in place. To be removed from future reporting.
Closing balance	£0.00	£0.00	