

CAMPAIGN TO PROTECT RURAL ENGLAND
NOTES TO BALANCE SHEET
31 DECEMBER 2017

6 CPRE Grassroots Fund

The Herefordshire Community Foundation control the above fund on behalf of the Charity, therefore this is not included within the figures but is summarised as follows:

	£
Opening balance at 1st April 2016	19,575
Realised gain/loss for the year	2,778
Investment management fees	-
Fees paid to HCF	(314)
Grants paid	-
Investment income	740
Closing balance at 31 Mar 2017	<u>22,779</u>