

**THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**REPORT TO THE TRUSTEES OF THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND.**

We report on the accounts of the charity for the year ended 31 December 2008, which are set out on pages 8 to 11.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:-

- examine the accounts (under section 43(3)(a) of the 1993 Act):
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the act): and
- state whether particular matters have come to our attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with our examination, no matter has come to our attention:

1. which give us reasonable cause to believe that in any material respect the requirements
  - to keep account records in accordance with section 41 of the Act: and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

16 March 2009

Jordan Pickup  
Certified Public Accountants  
34 Victoria Street  
Altrincham  
Cheshire WA14 1ET

**THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2008**

	Unrestricted Funds Designated	Restricted Funds	Total Funds 2008	Total Funds 2007
NOTES	£	£	£	£
<b>INCOMING RESOURCES</b>				
Subscriptions	10,370	-	10,370	10,289
Donations, Legacies sundry Income	13,693	-	13,693	6,335
Grants	5,000	-	5,000	-
Investment Income	1,493	-	1,493	1,961
Interest Received	<u>1,624</u>	<u>-</u>	<u>1,624</u>	<u>714</u>
Total Incoming resources	<u>32,180</u>	<u>-</u>	<u>32,180</u>	<u>19,299</u>
<b>RESOURCES EXPENDED</b>				
Costs of generating funds				
Charitable activities    2	22,332	-	22,332	23,333
Governance costs        3	<u>8,513</u>	-	<u>8,513</u>	<u>8,079</u>
Total Resources Expended	<u>30,845</u>	-	<u>30,845</u>	<u>31,412</u>
NET INCOMING RESOURCES	1,335	-	1,335	(12,113)
(Losses)/Gains on Investment Assets				
- Realised	-	-	-	(1,111)
- Unrealised	<u>(4,832)</u>	<u>-</u>	<u>(4,832)</u>	<u>(3,158)</u>
NET MOVEMENT IN FUNDS	(3,497)	-	(3,497)	(16,382)
Balances at 1 <sup>st</sup> January 2008	<u>59,476</u>	<u>5,028</u>	<u>64,504</u>	<u>80,886</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>55,979</u></b>	<b><u>5,028</u></b>	<b><u>61,007</u></b>	<b><u>64,504</u></b>

**THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND  
BALANCE SHEET AT 31 DECEMBER 2008**

	Notes	2008	2007
<b>FIXED ASSETS</b>		<b>£</b>	<b>£</b>
Tangible Fixed Assets	4	-	710
Investments		<u>24235</u>	<u>29067</u>
		24235	29777
 <b>CURRENT ASSETS</b>			
Cash at bank & in hand		33863	32324
Sundry debtors		<u>3624</u>	<u>2990</u>
		37487	35314
 CREDITORS - due within			
one year		<u>715</u>	<u>587</u>
		36772	34727
 <b>NET ASSETS</b>		 <b><u>61007</u></b>	 <b><u>64504</u></b>
 Represented By:-			
Unrestricted Funds		55979	59476
Restricted Funds		<u>5028</u>	<u>5028</u>
<b>TOTAL FUNDS</b>		<b><u>61,007</u></b>	<b><u>64,504</u></b>

Approved by the Trustees and signed on their behalf by:-

.....  
Martin Dearden  
Trustee and Branch Treasurer

Date.....

**THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008**

**1. Accounting Policies**

**Accounting Convention**

The financial statements are prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value. The financial statements have been prepared in accordance with the Revised Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities", published in 2005 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates, on a straight line basis:-

Telephone & Fax Equipment	5 years
Exhibition Stand & Fittings	3 years
Office Equipment	3 years

**Investments**

Fixed asset investments are stated at market value at the balance sheet date and the gain or loss is reflected in the Statement of Financial Activities.

**2. Charitable Activities**

	2008	2007
Wages	14,787	15,175
Travel	1,177	2,145
Depreciation	710	1,273
Campaign expenses	4,699	4,452
Information technology	28	216
Annual General Meeting	931	72
	<u>22,332</u>	<u>23,333</u>

	2008	2007
<b>3. Governance Costs</b>		
Rent, Rates & Service Charges	2,136	1,746
Printing, Stationery, Publications & Postage	3,869	2,053
Annual report	-	175
Telephone	627	511
Sundry expenses	729	305
Accountancy	587	822
Room hire	40	114
Insurance	525	600
Service Charges	-	1,753
	<u>8,513</u>	<u>8,079</u>

**THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008**

**4 Tangible Fixed Assets**

	Telephone & Fax Equipment	Exhibition Stand & Fittings	Office Equipment	Total
Cost				
At 1 <sup>st</sup> January 2008	209	1476	3657	5342
Additions	-	-	-	-
At 31 December 2008	<u>209</u>	<u>1476</u>	<u>3657</u>	<u>5342</u>
Depreciation				
At 1 <sup>st</sup> January 2008	209	1206	3217	4632
Charge for year	<u>-</u>	<u>270</u>	<u>440</u>	<u>710</u>
As At 31 December 2008	<u>209</u>	<u>1476</u>	<u>3657</u>	<u>5342</u>
Net book value				
At 31 <sup>st</sup> December 2008	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> December 2007	<u>-</u>	<u>270</u>	<u>1440</u>	<u>710</u>