

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

**Receipts and payments account for the year ended  
31 December 2020**

**Independent examiner's report on the accounts**

**Report to the trustees of The Cheshire Branch of the Campaign to Protect Rural England**

**Charity number 248304**

**On the accounts for the year ended 31 December 2020 as set out on pages 2 to 4**

**Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act,
- . to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- . to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- . accounting records were not kept in accordance with section 130 of the Charities Act or
- . the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Moulton FCA  
Bennett Brooks & Co Limited  
Chartered Accountants  
2 Maple Court  
Davenport Street  
Macclesfield  
Cheshire  
SK10 1JE

15 April 2021

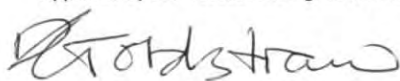
**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2020**  
**Receipts and Payments Account**

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Receipts</b>					
Subscriptions		12,929	-	12,929	14,624
Donations, legacies and sundry income		1,620		1,620	3,015
Investment income		913	-	913	930
Interest received		7	-	7	24
<b>Gross income</b>		<b>15,469</b>		<b>15,469</b>	<b>18,593</b>
<b>Payments</b>					
Charitable activities	2	18,490		18,490	15,994
Governance costs	3	3,589	-	3,589	3,808
<b>Total payments</b>		<b>22,079</b>		<b>22,079</b>	<b>19,802</b>
<b>Net receipts/(payments)</b>		<b>(6,610)</b>	<b>-</b>	<b>(6,610)</b>	<b>(1,209)</b>
Cash funds at 1 January 2020		9,963	-	9,963	11,172
<b>Cash funds at 31 December 2020</b>		<b>3,353</b>	<b>-</b>	<b>3,353</b>	<b>9,963</b>

**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2020**  
**Statement of assets and liabilities**

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Cash funds</b>					
Bank current account		1,404	-	1,404	422
Bank deposit account		1,949	-	1,949	9,541
Cash on hand		-	-	-	-
<b>Total cash funds</b>		<b>3,353</b>	<b>-</b>	<b>3,353</b>	<b>9,963</b>
<b>Other monetary assets</b>					
Sundry debtors		3,031	-	3,031	3,281
<b>Investment assets</b>					
Investment portfolio	4	30,070	-	30,070	33,466
<b>Assets retained for the charity's use</b>					
Fixed assets	5	-	-	-	-
<b>Liabilities</b>					
Sundry creditors		(3,618)	-	(3,618)	(810)
<b>Total assets less liabilities</b>		<b>32,836</b>	<b>-</b>	<b>32,836</b>	<b>45,900</b>
<b>Represented by:</b>					
Total unrestricted funds	6	32,836	-	32,836	45,900
Total restricted funds		-	-	-	-
<b>Total funds</b>		<b>32,836</b>	<b>-</b>	<b>32,836</b>	<b>45,900</b>

Approved by the Trustees and signed on their behalf by:

  
D Goldstraw

Date 15 April 2021

**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2020**  
**Notes to the accounts**

**1 Accounting convention**

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to the valuation of assets and liabilities at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Charitable activities	2020	2019	2019
	£	£	£
	Unrestricted	Restricted	Unrestricted
Wages	8,164	-	6,655
Travel	593	-	1,579
Campaign expenses	-	-	620
Consultancy fees commissioned work	7,470	1,000	710
Donation to MCAHS2	-	1,000	-
Contribution to Wirral Society	-	-	630
Events	175	-	-
Miscellaneous expenses	434	-	321
Postage, printing and stationery	1,366	-	1,376
Rent and service charge	-	-	1,818
Telephone	288	-	285
	<u>18,490</u>	<u>2,000</u>	<u>13,994</u>

3 Governance costs	2020	2019
	£	£
Wages - secretary	1,855	1,789
Trustee/planning meetings costs including travel	148	395
Rent, rates and service charges	-	96
Printing, stationery, publications and postage	54	29
Telephone	6	6
Sundry expenses	145	107
Accountancy and cost control	720	780
Insurance	661	606
Repairs	-	-
	<u>3,589</u>	<u>3,808</u>

4 Investment portfolio	2020
	£
Balance at 1 January 2020	33,466
Decrease in value for the year (unrealised loss)	(3,396)
Balance at 31 December 2020	<u>30,070</u>

5 Fixed assets	Telephone, fax and equipment	Exhibition stand and fittings	Office equipment	Total
	£	£	£	£
Cost at 1 January 2020 and 31 December 2020	209	1,476	3,657	5,342
Depreciation at 1 January 2020 and at 31 December 2020	209	1,476	3,657	5,342
Net book value and 1 January 2020 and at 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Unrestricted Funds	2020
	£
Balance at 1 January 2020	45,900
Net cash deficit	(6,610)
Unrealised loss on investment portfolio	(3,396)
Debtors and accruals	(3,058)
Balance at 31 December 2020	<u>32,836</u>