

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

**Receipts and Payments account for the year ended
31-Dec-21**

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

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 Act;
- 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 Branch 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 Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no 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.

Christine Mann CPFA

**Sandbach
Cheshire**

Signature

Date

The Cheshire Branch of the Campaign to Protect Rural England
Year ended 31 December 2021
Receipts and Payments Account

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Receipts					
Subscriptions		12893		12893	12929
Donations, legacies and sundry income		3065		3065	1620
Investment income		793		793	913
Interest received				0	7
Gross Income		<u>16751</u>	<u>0</u>	<u>16751</u>	<u>15469</u>
Payments					
Charitable activities	2	18657		18657	18490
Governance costs	3	2995		2995	3589
Total payments		<u>21652</u>	<u>0</u>	<u>21652</u>	<u>22079</u>
Net receipts/(payments)		-4901	0	-4901	-6610
Cash funds at 1 January 2021		7351 *	0	7351	9963
Cash Funds at 31 December 2021		<u>2450</u>	<u>0</u>	<u>2450</u>	<u>3353</u>

Please note £4000 included in the figure was transferred from the Cash element of our Investment Portfolio to our Current Account for Cash Flow reasons.

The Cheshire Branch of the Campaign to Protect Rural England
Year ended 31 December 2021
Statement of assets and liabilities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Cash funds					
Bank current account		2301	0	2301	1404
Bank deposit account		149	0	149	1949
Cash on hand		0	0	0	0
Total cash funds		2450	0	2450	3353
Other monetary assets					
Sundry debtors					3031
Investment assets					
Investment portfolio	4	29576	0	29576	30070
Assets retained for the charity's use					
Fixed assets	5	0	0	0	0
Liabilities					
Sundry creditors		-2760	0	-2760	-3618
Total assets less liabilities		29266	0	29266	32836
Represented by:					
Total Unrestricted Funds		29266	0	29266	32836
Total Restricted Funds		0	0	0	0
Total Funds		29266	0	29266	32836

Approved by the Trustees and signed on their behalf by:

Derek Goldstraw
Treasurer

Date

The Cheshire Branch of the Campaign to Protect Rural England
Year ended 31 December 2021

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 be met from the funds.

2 Charitable activities

	Unrestricted	Restricted	Total Funds 2021	Total Funds 2020
	£	£	£	£
Wages	8031	0	8031	8164
Travel	173	0	173	593
Campaign expenses	40	0	40	0
Consultancy/commissioned work	5850	0	5850	7470
Contribution to Wirral Society	0	0	0	0
Events	213	0	213	175
Miscellaneous expenses	287	0	287	434
Postage, printing and stationery	1145	0	1145	1366
Rent and service charge	2757	0	2757	0
Telephone	161	0	161	288
	18657	0	18657	18490

3 Governance costs

Wages	1899	0	1899	1855
Trustee/Planning meetings + travel	43	0	43	148
Rent and service charge	145	0	145	0
Postage, printing and stationery	52	0	52	54
Telephone	9	0	9	6
Miscellaneous expenses	96	0	96	145
Accountancy and cost control	720	0	720	720
Insurance	31	0	31	661
	2995	0	2995	3589

4 Investment portfolio

	2021
	£
Balance at 1 January 2021.	30070
Transfer of a Cash element of Investment Portfolio to Current Account	-4000
Increase in value (unrealised gain)/decrease in value (unrealised loss) for the year	3506
Balance at 31 December 2021	29576

5 Fixed assets

	Telephone, fax and equipment £	Exhibition stand and fittings £	Office Equipment £	Total £
Cost 1 Jan. 2021 and 31 Dec. 2021	209	1476	3657	5342
Depreciation at 1 Jan. 2021 and 31 Dec. 2021	209	1476	3657	5342
Net book value at 1 Jan. 2021 and at 31 Dec. 2021	0	0	0	0

6 Unrestricted Funds

	2021
	£
Balance at 1 January 2021	32836
Net Cash Increase/(Deficit)	-4901
Unrealised gain/(loss) on investment portfolio	3506
Debtors and accruals	-2175
	29266