

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

**Receipts and Payments account for the year ended  
31-Dec-24**

## 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

4. March 2025

The Cheshire Branch of the Campaign to Protect Rural England  
Year ended 31 December 2024  
Receipts and Payments Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Receipts</b>					
Subscriptions		13,979		13,979	12,100
Donations, legacies and Sundry income		5,144		5,144	-
Investment income/Interest		1,272		1,272	20,378
				-	1,081
				-	-
Gross Income		20,395	-	20,395	33,559
<b>Payments</b>					
Charitable activities	2	12,622	3,250	15,872	13,555
Governance costs	3	1,329		1,329	2,987
Total payments		13,952	3,250	17,202	16,542
<b>Net receipts/(payments)</b>		6,443	(3,250)	3,193	17,017
Cash funds at 1 January		8,516	15,250	23,766	6,749
Cash Funds at 31 December		14,959	12,000	26,959	6,749

The Cheshire Branch of the Campaign to Protect Rural England

Year ended 31 December 2024

Statement of assets and liabilities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Cash funds</b>					
Bank current account		3,335	0	3,335	5,457
Bank deposit account		11,624	12,000	23,624	18,309
Cash on hand		0	0	0	0
Total cash funds		14,959	12,000	26,959	23,766
<b>Other monetary assets</b>					
Sundry debtors					
<b>Investment assets</b>					
Investment portfolio	4	29,010	0	29,010	28,196
<b>Assets retained for the charity's use</b>					
Fixed assets	5	0	0	0	0
<b>Liabilities</b>					
Sundry creditors		0	0	0	0
<b>Total assets less liabilities</b>		43,969	12,000	55,969	51,962
<b>Represented by:</b>					
Total Unrestricted Funds		43,969	0	43,969	36,712
Total Restricted Funds			12,000	12,000	15,250
<b>Total Funds</b>		43,969	12,000	55,969	51,962

Approved by the Trustees and signed on their behalf by:



I S Ravat  
Treasurer & Trustee

Date

3/3/25

**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2024**

**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**

	Unrestricted	Restricted	Total Funds 2024	Total Funds 2023
	£	£	£	£
Wages	9,041	-	9,041	8,482
Travel and Other Expenses	207	-	207	124
Campaign expenses	-	-	-	-
Consultancy/commissioned work	183	3,250	3,433	1,260
Events	184	-	184	295
Donations	150	-	150	340
Postage, printing and stationery	570	-	570	970
Rent and service charge	2,288	-	2,288	2,084
Telephone	-	-	-	-
	<u>12,622</u>	<u>3,250</u>	<u>15,872</u>	<u>13,555</u>

**3 Governance costs**

Wages re. Financial Services + Meetings	135	-	135	2,091
Travel	827	-	827	496
Rent and service charge	120	-	120	110
Postage, printing and stationery	12	-	12	20
Telephone	-	-	-	-
Miscellaneous expenses	78	-	78	113
Insurance	157	-	157	157
	<u>1,329</u>	<u>-</u>	<u>1,329</u>	<u>2,987</u>

**4 Investment portfolio**

	<b>2024</b>
	£
Balance at 1 January 2023	28,197
Transfer of a Cash element of Investment Portfolio to Current Account	-
Increase in value (unrealised gain)/decrease in value (unrealised loss) for the year	813
Balance at 31 December 2024	<u><b>29,010</b></u>

**5 Fixed assets**

	Telephone, fax and equipment	Exhibition stand and fittings	Office Equipment	Total
	£	£	£	£
Cost 1 Jan. 2024 and 31 Dec. 2024	209	1,476	3,657	5,342
Accumulated Depreciation 31 Dec. 2024	209	1,476	3,657	5,342
Net book value at 31 DEC 24	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**6 Unrestricted/Restricted Funds**

	<b>2024</b>
	£
Balance at 1 January 2024	51,963
Net Cash Increase/(Deficit)	3,193
Unrealised gain/(loss) on investment portfolio	813
Sundry Creditors	-
Debtors and accruals	-
	<u><b>55,969</b></u>