

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

**Receipts and Payments account for the year ended
31-Dec-25**

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

14.5.26

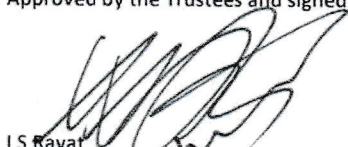
The Cheshire Branch of the Campaign to Protect Rural England
Year ended 31 December 2025
Receipts and Payments Account

		Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Receipts	Note				
Subscriptions		13,066		13,066	13,979
Donations, legacies and		10,412	28,380	38,792	5,144
Sundry income				-	-
Investment income/Interest		1,339		1,339	1,272
				-	-
Gross Income		<u>24,817</u>	<u>28,380</u>	<u>53,197</u>	<u>20,395</u>
Payments					
Charitable activities	2	13,751	269	14,020	15,872
Governance costs	3	1,125		1,125	1,329
Total payments		<u>14,876</u>	<u>269</u>	<u>15,145</u>	<u>17,202</u>
Net receipts/(payments)		9,941	28,111	38,052	3,193
Cash funds at 1 January		14,959	12,000	26,959	23,766
Cash Funds at 31 December		<u>24,900</u>	<u>40,111</u>	<u>65,011</u>	<u>26,959</u>

The Cheshire Branch of the Campaign to Protect Rural England
Year ended 31 December 2025
Statement of assets and liabilities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash funds					
Bank current account		2,614	3,000	5,614	3,335
Bank deposit account		19,286	40,111	59,397	23,624
Cash on hand		0	0	0	0
Total cash funds		21,900	43,111	65,011	26,959
Other monetary assets					
Sundry debtors					
Investment assets					
Investment portfolio	4	32,806	0	32,806	29,010
Assets retained for the charity's use					
Fixed assets	5	0	0	0	0
Liabilities					
Sundry creditors		0	0	0	0
Total assets less liabilities		54,706	43,111	97,817	55,969
Represented by:					
Total Unrestricted Funds		54,706		54,706	43,969
Total Restricted Funds			43,111	43,111	12,000
Total Funds		54,706	43,111	97,817	55,969

Approved by the Trustees and signed on their behalf by:


I S Ravat
Treasurer & Trustee

Date 14/may/26.

The Cheshire Branch of the Campaign to Protect Rural England
Year ended 31 December 2025

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 2025	Total Funds 2024
	£	£	£	£
Wages	9,222	-	9,222	9,041
Travel and Other Expenses	325	-	325	207
Campaign expenses	-	-	-	-
Consultancy/commissioned work	-	269	269	3,433
Events	481	-	481	184
Donations	-	-	-	150
Postage, printing and stationery	1,076	-	1,076	570
Rent and service charge	2,447	-	2,447	2,288
Telephone	200	-	200	-
	13,751	269	14,020	15,872

3 Governance costs

Wages re. Financial Services + Meetings	210	-	210	135
Travel	325	-	325	827
Rent and service charge	-	-	-	120
Postage, printing and stationery	50	-	50	12
Telephone	97	-	97	-
Miscellaneous expenses	266	-	266	78
Insurance	177	-	177	157
	1,125	-	1,125	1,329

4 Investment portfolio

	2024
	£
Balance at 1 January 2025	29,010
Transfer of a Cash element of Investment Portfolio to Current Account	-
Increase in value (unrealised gain)/decrease in value (unrealised loss) for the year	3,796
Balance at 31 December 2025	32,806

5 Fixed assets

	Telephone, fax and equipment	Exhibition stand and fittings	Office Equipment	Total
	£	£	£	£
Cost 1 Jan. 2025 and 31 Dec. 2025	209	1,476	3,657	5,342
Accumulated Depreciation 31 Dec. 2025	209	1,476	3,657	5,342
Net book value at 31 DEC 25	0	0	0	0

6 Unrestricted/Restricted Funds

	2025
	£
Balance at 1 January 2025	55,969
Net Cash Increase/(Deficit)	38,052
Unrealised gain/(loss) on investment portfolio	3,796
Sundry Creditors	-
Debtors and accruals	-
	97,817