

Company Registration No 4279451 (England and Wales)

**THE CAMPAIGN TO PROTECT RURAL ENGLAND – WARWICKSHIRE**

Company Limited by Guarantee  
and not having a share capital

**FINANCIAL STATEMENTS**

**31 DECEMBER 2021**

**FINANCIAL STATEMENTS**

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## THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE

### COMPANY INFORMATION

COMPANY NUMBER	4279451
REGISTERED CHARITY NUMBER	1092486
DIRECTORS & TRUSTEES	Sir Andrew Watson – Chairman Michael A Bird Nicholas A M Butler Judith Cobham-Lowe Janet Gee Justin M Whitehorn Charles Melville Wright
SECRETARY	John C Wharam
REGISTERED OFFICE	41A Smith Street Warwick Warwickshire CV34 4JA
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill Kent ME19 4JK
INDEPENDENT EXAMINER	Roy Webster

## **THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE**

### **DIRECTORS' AND TRUSTEES' REPORT**

**31 December 2021**

The directors and trustees present their report and the independently examined financial statements for the year ended 31 December 2021.

#### **Governing Document**

The organization is a charitable company limited by guarantee, incorporated on 22<sup>nd</sup> August 2001 in the old name of The Council for the Protection of Rural England and again on 23<sup>rd</sup> July 2003 by reason of name change to The Campaign to Protect Rural England. The Company is governed by the Memorandum and Articles of Association.

#### **Management and Direction**

The Executive Committee comprises a maximum number of 12 members. These members are Trustees and Directors and are elected annually. The Executive Committee has a Chairperson, a Vice Chairperson, Treasurer, Minute Secretary and Company Secretary. A number of similar organisations are invited to attend the meetings which are held each quarter. Up to five organisations can be involved.

The Executive Committee oversees and monitors the activities of the Company, sets policy, establishes employment criteria and investment activity.

The Management Group comprises up to five members who manage, in conjunction with the Technical Secretary and the Branch Development Manager, the day to day affairs of the Company.

Recruitment to these bodies is by selection resulting from advertising and recommendation from members.

There is no formal training provided by the Company, but external bodies are used when necessary to provide additional development.

#### **Objectives and Activities**

The Company's objects and principal activities are to:-

- 1) Promote and encourage, for the benefit of the public, the improvement, protection and conservation of the English countryside and in particular that of the County of Warwickshire as constituted from time to time plus the City of Birmingham (including Sutton Coldfield), the City of Coventry and the Metropolitan Borough of Solihull (hereinafter called the "area of benefit"), its countryside, towns and villages, and the better development of the rural environment; and
- 2) Promote such other charitable purposes as may from time to time be determined.

This is achieved by:-

- Expert and technical input into the formulation of plans for development control
- Careful monitoring of Planning Applications
- Campaigns to address matters of public concern
- Education, training and advice to members of the public and interested parties.

**DIRECTORS' AND TRUSTEES' REPORT (continued)**

**31 December 2021**

**Objectives and Activities (continued)**

It is the intention to continue to promote the objectives of the Company by continual assessment of the needs of members, reference to the national policies of the CPRE and involvement in key planning and development matters in the countryside. An active policy of recruitment of volunteers to fulfil the primary roles as stated and the secondary functions of fund raising, membership development, effective administration and communication will be pursued.

**Reserves Policy**

The Directors consider the current level of financial reserves to be adequate to fulfil the objectives of the Company. There is a Reserves Policy in place which sets out the criteria for the management of the capital and income of the Company.

**Transactions and Financial Position**

This is shown in detail within this report. There was a net deficit on unrestricted activities of £95 for the year (2020: £665 deficit) and the unrestricted reserves are stated at £46,360 (2020: £46,455).

**Directors and Trustees**

All Directors of the Company are also Trustees of the Charity.

**Auditors**

The Company is not required to appoint auditors.

**Independent Examiner**

Roy Webster was appointed Independent Examiner with effect from 4 January 2018.

**Approval**

This report was approved by the Board of Directors and Trustees on 10 March 2022, and signed on its behalf by:

J C Wharam  
Secretary

Date 10 March 2022

## **THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE**

### **STATEMENT OF DIRECTORS' AND TRUSTEES' RESPONSIBILITIES**

The Trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Directors and Trustees

Sir Andrew Watson  
Director

Date 10 March 2022

## THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE

### Independent Examiner's Report to the Trustees of the Campaign to Protect Rural England – Warwickshire

I report on the accounts of the company for the year ended 31 December 2021, which are set out on pages 7 to 10.

#### Respective responsibilities of the Trustees and Examiner

The Trustees, who are also directors of the company for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Company Law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 you as 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 386 of the Companies Act 2006 and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Roy Webster

Date 10 March 2022

**THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**for the year ended 31 December 2021**

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

		<b>Unrestricted Funds</b>		<b>Restricted Funds</b>		<b>Total Funds</b>	
	Note	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
		£	£	£	£	£	£
<b>Incoming Resources</b>							
<b>Income from charitable activities</b>							
Donations		5,691	797	28,379	-	34,070	797
Subscriptions		13,044	13,094	-	-	13,044	13,094
Legacies		-	-	-	-	-	-
Fundraising		2,574	2,690	-	-	2,574	2,690
Gift aid		906	897	3,045	-	3,951	897
200 Club		1,500	2,500	-	-	1,500	2,500
Total income from activities		<u>23,715</u>	<u>19,978</u>	<u>31,424</u>	<u>-</u>	<u>55,139</u>	<u>19,978</u>
Interest received	2	3	377	-	-	3	377
<b>Total incoming resources</b>		<u><b>23,718</b></u>	<u><b>20,355</b></u>	<u><b>31,424</b></u>	<u><b>-</b></u>	<u><b>55,142</b></u>	<u><b>20,355</b></u>
<b>Resources Expended</b>							
Cost of operations	3	23,021	20,935	23,219	-	46,240	20,935
Governance costs	4	792	-	-	-	792	-
<b>Total resources expended</b>		<u><b>23,813</b></u>	<u><b>20,935</b></u>	<u><b>23,219</b></u>	<u><b>-</b></u>	<u><b>47,032</b></u>	<u><b>20,935</b></u>
<b>Net incoming/(outgoing) resources for the year</b>		<b>(95)</b>	<b>(580)</b>	<b>8,205</b>	<b>-</b>	<b>8,110</b>	<b>(580)</b>
<b>Other recognized gains and losses</b>							
Net realized profit/(loss) on disposal		<u>-</u>	<u>(85)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(85)</u>
<b>Net movement in funds for the year</b>		<b>(95)</b>	<b>(665)</b>	<b>8,205</b>	<b>-</b>	<b>8,110</b>	<b>(665)</b>
Fund balances brought forward as at 1 January		<u>46,455</u>	<u>47,120</u>	<u>-</u>	<u>-</u>	<u>46,455</u>	<u>47,120</u>
<b>Fund balances carried forward at 31 December</b>		<u><b>46,360</b></u>	<u><b>46,455</b></u>	<u><b>8,205</b></u>	<u><b>-</b></u>	<u><b>54,565</b></u>	<u><b>46,455</b></u>



# THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE

## BALANCE SHEET as at 31 December 2021

	Note	2021	2020
		£	£
<b>Current assets</b>			
Debtors	7	1,737	850
Cash at bank and in hand		<u>56,061</u>	<u>46,605</u>
		57,798	47,455
<b>Current liabilities</b>			
Creditors – amounts falling due within one year	8	<u>3,233</u>	<u>1,000</u>
<b>Net current assets</b>		<u>54,565</u>	<u>46,455</u>
<b>Total assets less current liabilities</b>		<u>54,565</u>	<u>46,455</u>
<b>Capital and reserves</b>			
Unrestricted funds		46,360	46,455
Restricted funds		<u>8,205</u>	<u>-</u>
<b>Total capital and reserves</b>		<u>54,565</u>	<u>46,455</u>

For the year ending 31 December 2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the presentation of accounts.

These abbreviated accounts were approved by the Board of Directors on 10 March 2021 and signed on its behalf by:

J M Whitehorn  
Director  
Date 10 March 2022

# THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules, other than investments which are stated at market value.

#### Income

Income is accounted for on a receivable basis and is shown gross with the associated costs included in expenditure.

#### Expenditure

All expenditure is included on an accruals basis and is recognized where there is a legal or constructive obligation to pay for expenditure.

#### Restricted funds

These funds are held on behalf of Keep our GreenBelt Green (KOGG), an organisation campaigning to prevent the greenbelt around Coventry being used for housing.

### 2. Interest receivable

	2021	2020
	£	£
Short term interest	<u>3</u>	<u>377</u>

### 3. Cost of operations

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fees internal consultants	12,989	11,794
Donation to Barford Stop the Quarry	500	-
Rent and utilities	4,263	3,905
Newsletter cost and postage	1,478	901
Fund raising expenses	576	962
Telephone and broadband	1,145	1,710
Postage	66	158
Insurance	252	309
Office supplies	325	359
Travel	718	299
Advertising	-	62
Other	709	476
	<u>23,021</u>	<u>20,935</u>
<b>Restricted funds</b>		
Fees external consultants	<u>23,219</u>	<u>-</u>

**THE CAMPAIGN TO PROTECT RURAL ENGLAND - WARWICKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**4. Management and administration**

	2021	2020
	£	£
Annual General Meeting and Annual Report	792	-
	<u>792</u>	<u>-</u>

**5. Taxation**

On 8 May 2002 the Company agreed charitable status with HM Inspector of Taxes

**6. Fixed asset investments**

<b>Quoted investments</b>	2021	2020
	£	£
Market value at 1 January	-	15,085
Proceeds on sale	-	(15,000)
Realized loss on sale	-	(85)
Market value at 31 December	<u>-</u>	<u>-</u>

**7. Debtors**

	2021	2020
	£	£
Prepayments	937	-
Gift aid receivable	800	850
	<u>1,737</u>	<u>850</u>

**8. Creditors (amounts falling due within one year)**

	2021	2020
	£	£
Accruals and deferred income	3,234	1,000
	<u>3,234</u>	<u>1,000</u>