

The Oxfordshire Branch of the Campaign to Protect Rural England

Accounts for the year ended 31st December 2020

Registered Company No 04443278

Registered Charity No 1093081

Registered Office

**First Floor
20 High Street
Watlington
Oxfordshire
OX49 5PY**

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

**Registered Charity No. 1093081
04443278**

Registered Company No.

President	Mr John Harwood		
Vice-President	Mr David Astor		
Chairman of the Executive Committee	Dr Peter Collins	*	
Vice - Chairmen	Mrs Gillian Salway Mr Bruce Tremayne	* *	*
Executive Committee	Dr Mark Barnett to 17 September 2020 Mr Gordon Garraway Sir David Gilmour Professor Richard Harding Mr John Histon Mr Colin Thomas Mr Michael Tyce to 17 September 2020 Mr Brian Wood	* * * * * * * *	*
Secretary	Miss Dorian Grier	*	
Treasurer	Mr Brian Wood	*, **	
Director	Mrs Helen Marshall		
Independent Examiner	Mr Richard Broadbent		
CPRE Oxfordshire Building Preservation Trust Ltd	Mr John Alexander		
Honorary Consultants	Mr Angus Dart - Farming Mr Jim Fletcher - Transport Professor Richard Harding - Water Mr George Lambrick - Archaeology and Historic Buildings Mr Nick Moon and Mr. Garraway - Rights of Way and Footpaths Dr Ian Scargill - Oxford Green Belt		
Network	Mr Michael Tyce - Without Portfolio from 17 September		

*trustee and director

**Mr. Brian Wood was Treasurer until his sudden retirement through ill-health on 17 September 2020. The Chairman agreed to stand in as Treasurer until a new Treasurer was appointed.

**The Oxfordshire Branch of the Campaign to Protect Rural
England**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST December 2020

The objective of the Oxfordshire Branch of the Campaign to Protect Rural England is to protect and enhance the Oxfordshire countryside and landscape, together with its rural villages and market towns.

CPRE Oxfordshire has continued to manage its investments to provide funds in the pursuit of its objectives.

There was a deficit on general activities of £14,784 (£448 surplus in 2019). After adjustments for the reduction in district balances and the unrealised increase in value of investments, the net surplus for the period was £3,284 (£53,577 surplus in 2019). The Accumulated Fund as at 31 December 2020, represented by investments and bank and building society accounts and other assets totalled £399,233 (£395,949 in 2019).

The trustees have determined that a reserves policy is not required at the present time. The Charity is in receipt of a regular income and holds an accumulated fund which is sufficient to meet all identified present and future commitments.

The trustees have complied with their duty in having due regard to the guidance on public benefit, as published by the Charity Commission, in exercising their powers and duties.

For the year ended 31 December 2020, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Approved by the Executive Committee and signed on their behalf.

Dr Peter Collins
April 2021

Chairman and Director

Date: 13th

The Oxfordshire Branch of the Campaign to Protect Rural England

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2020

	Year to 31-Dec-20 £	Year to 31-Dec-19 £
Income		
National subscriptions - branch share	24,934	24,541
Donations grants and local support	15,306	36,854
Investment Income	11,107	10,864
Banks interest	83	130
Sale of books	1,638	1,651
Sundry income	-	-
Total income	<u>53,068</u>	<u>74,040</u>
Charitable Expenses		
Director	35,511	37,245
Communications Manager	2,145	2,090
Voice	3,594	5,537
Projects	10,012	13,996
Subscriptions and donations	429	365
Events	573	-
	<u>52,264</u>	<u>59,233</u>
Other Expenditure		
Administration	<u>15,588</u>	<u>15,295</u>
Total expenditure	<u>67,852</u>	<u>74,528</u>
Surplus/deficit on general activities	(14,784)	(488)
Decrease in district balances	(3,281)	(240)
Unrealised change in the value of investments	<u>21,349</u>	<u>54,305</u>
Total surplus/(deficit) for the period	<u>3,284</u>	<u>53,577</u>

**The Oxfordshire Branch of the Campaign to Protect Rural
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BALANCE SHEET

as at 31 December 2020

	Total Funds 2020 £	Total Funds 2019 £
Investments at valuation		
COIF Charities Investment Fund	372,423	351,074

COIF Charities Deposit Accounts	31,55 9	20,39 4	403,9 82	371,4 68
Current assets				
Barclays Bank – Branch	69,40 2	29,73 8		
Banks & Building Societies - Districts	5,375	8,656		
Debtors	7,146	7,129 (4,98 4)		
Less: Creditors	-		81,92 3	40,53 9
Net current assets			485,9 05	412,0 07
Total net assets				
Represented by				
Accumulated Fund 1 January 2020	395,9 49	342,3 72		
Surplus/(Deficit)	3,284	53,57 7		
Accumulated Fund 31 December 2020		399,2 33		395,9 49
Restricted Funds				
Need not Greed	7,001 11,75	8,058		
GARD	0	8,000		
Donation in Memory of Margot Collins	62,50 0	-		
CDWA	2,661	-		
Vale District	2,760	-		
			86,67 2	16,05 8
			485,9 05	412,0 07

The Oxfordshire Branch of the Campaign to Protect Rural England.
Charity No. 1093081

Independent Examiner's Report to the Trustees

I have reviewed the accounting records held by the charity, and compared them with these accounts. I am convinced that proper records, in accordance with the Charities Act 1993 have been kept, and that these accounts for the year to 31st December 2020

reflect accurately the financial activities of the charity during the year, and its financial position at the year end. The charity is entitled to small company's exemption from the full requirements of the Companies' Act 1985 and these accounts have been prepared in accordance with that exemption.

No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, and prepare accounts which accord with the accounting records, has not been kept.

I have examined these records and accounts as an Independent Examiner, and not as a qualified accountant.

Richard Broadbent
2021

Date: 14th April