

Company registration number: 04496754

Charity registration number: 1094975

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2020

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

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Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Legal and administrative Information

For the year ended 31 December 2020

Full name

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Other names by which the charity is known

Friends of the Peak District; CPRE South Yorkshire

Registered Charity Number

1094975

Registered Company Number

04496754

Registered Address

Victoria Hall
37 Stafford Road
Sheffield
S2 2SF

President

Dame Fiona Reynolds

Vice Presidents

Julia Bradbury
Jack Burling
Baroness Morris of Yardley
Anne Robinson
Professor John Tarn

Ambassadors

Mark Cocker
Bella Hardy
Helen Mort

Board of Trustees

Chair

Julie Parry (appointed 1 Sept 2020)

Vice Chair

Les Sturch (appointed 4 Nov 2020)

Honorary Treasurer

Eugene Walker (appointed 12 April 2021)

Other Trustees

Faith Johnson
David Holmes
Corinna Lincoln (resigned 10 June 2021)
Ruth Knighton (appointed 24 July 2020)
Steven Tivey (appointed 1 September 2020)
Robert Hunter (resigned 1 Mar 2021)

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Legal and administrative Information For the year ended 31 December 2020

Branch Staff

Ian Thompson	Chief Executive Officer
Andy Tickle	Head of Campaigns
Susan Belt	Administration and Finance Officer
Julie Gough	Fundraising and Marketing Co-ordinator (resigned Oct 2020)
Caroline Bolton	Archivist
Olivia Kehoe	Project Officer (from 1 March 2021)

Independent Examiner

Sarah Lightfoot, FCA DChA
On behalf of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Bankers

CAF (Charities Aid Foundation)
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

HSBC
Fargate Branch
2 Fargate
Sheffield
S1 2JS

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Directors' report (incorporating the Trustees' annual report) For the year ended 31 December 2020

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 December 2020

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Structure, governance and management

The Branch is a company limited by guarantee and a registered charity. The business of the Branch is managed by the Board of Trustees according to the powers set out in the Articles of Association. The Branch employs one full-time and two part-time members of staff, including the CEO who manages the day to day work of the organisation. We have continued to contract some of our planning work to a consultant planning officer, whilst seeking to recruit one to our staff.

Trustees are appointed by the members of the charity for a minimum of three years. At every annual general meeting all Trustees who have completed a three-year term shall retire from office but are eligible for re-election subject to a maximum of three consecutive terms in office.

Objectives and activities

The principal activity of the charity is to promote and encourage the improvement and protection of the countryside within the Peak District and South Yorkshire. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the organisation's strategic aims and in planning future activities.

Public benefit statement

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance 2020

Impact of COVID-19

In late March 2020 the UK entered a period of social distancing and self-isolation in response to the Coronavirus pandemic.

The need for the work that we do in protecting the landscapes of South Yorkshire and the Peak District has not diminished at all, indeed if anything it has increased. We have also been tirelessly involved in 'non-traditional' work around access, litter, fire, and communicating 'best practise' in the outdoors which has been time consuming.

The outbreak led to the almost immediate closure of the offices (although no refund on rent has been available), and all staff worked from home from March for almost all of 2020. This impacted communications and business continuity although best use was made of Zoom and other IT. All the activities of the charity that volunteers were involved in were paused and that remains the case (Spring 2021). The charity will continue to take advantage of the government's furlough support schemes for as long as possible. The decision to furlough staff where possible was made because the Board thought it appropriate given the work they were doing, the circumstances, and that to alter their individual earnings would require re-negotiation of contracts and salaries which the Board decided against doing.

Whilst the demand for the work that the charity does has continued unabated, the ability of the charity to fundraise has been significantly impacted.

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Directors' report (incorporating the Trustees' annual report) - continued

For the year ended 31 December 2020

Effectiveness

Despite the significant impact of Covid-19 on all aspects of our ability to generate income in 2020, it remained a very busy year for planning and campaigns.

Local Plans

Doncaster Local Plan – as core CPRE business we made a significant contribution to the Plan. Andrew Wood lead on this with much support from Anne Robinson and Andy Tickle covering off their specialist areas. We participated in three online sessions of the DLP examination in public, covering biodiversity, renewable energy and minerals (fracking). Our points were generally received well and modifications by DMBC were offered on a key biodiversity point, which was welcome; prior to examination, DMBC also improved a policy on community ownership of renewables. In line with our positive approach to renewables, DMBC will widen the area of search for wind farm development in the borough.

Sheffield continued to procrastinate on issuing a draft plan, now overdue by several years. The vacuum in planning means that local countryside (and especially green belt) is more vulnerable to speculative development, especially for housing.

Development management

Many sites, particularly in Sheffield, continue to illustrate – by way of poor location and unsustainable design – why local people resist new developments in the face of a housing crisis. We worked closely with the Owlthorpe Action Group, Friends of the Earth and the Sheffield and Rotherham Wildlife Trust opposing plans to build on an extensive greenfield site in Mosborough. Our main concerns, which we shared with local MP Clive Betts, were poor design, low density and lack of sustainability measures.

Dunford Bridge Undergrounding of overhead wires – we strongly supported it along with other national stakeholders but there were a substantial number of objections.

Transport

We attended a significant number of meetings across the Midlands, North and North West of England on multiple panels, bodies and organisations concerned with the future of roads, decarbonisation of transport, and sustainable travel.

As member of Derbyshire Climate Coalition we signed a letter urging Derbyshire County Council to implement measures to make walking and cycling easier for the short & long term

Hollinsclough Rakes – Temporary Traffic Regulation Order continues to be breached by mountain bikers and trail bikes – we continue to ask Staffordshire County Council to take action.

A628 Alternatives work

Transport for the North and Highways England see Longdendale as the lynchpin in a Southern Pennines Strategic Development Corridor based on dualling the A628 corridor – including a 5.7-mile tunnel under the high moors. As part of our opposition to this plan we hired a consultant, Keith Buchan of MTRU, who has worked with us previously on A628 lorry ban and trans-Pennine Feasibility study so knows the work and the area well. The survey sought opinions from as disparate an audience as possible on how we value Longdendale, and what changes residents and visitors would like to see. Our aim remains to collaborate with residents and visitors to realise a future that would sustain Longdendale and all it has to offer for the long term. We approached CPRE Lancs & CPRE West Yorkshire for support for the project and were grateful for their collaboration. Other financial support for the campaign is listed below.

We are grateful to all of our funders for their grants towards the costs associated with our transport campaigning in 2020.

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2020

Campaigns

Owlthorpe Field – we had an advisory role to the Owlthorpe Campaign during 2020, advising local residents on possible approaches and working with the local Wildlife Trust. The Owlthorpe Action Group lost their appeal in Spring 2021. We held several meetings with Clive Betts MP during this campaign.

Brosterfield Campsite - We made written and verbal submissions to the application on the Brosterfield Campsite, however this was given the go-ahead by the PDNPA planning committee, following poorly conducted meeting which was impoverished in content, and against almost 100% opposition from local community.

Hope Valley Climate Action - we continue to hold many meetings with Hope Valley Climate Action, and are pleased to see the continued success of this community action group.

Stanage North Lees Estate – we took part in many multi-party discussions with the PDNPA and others about the Stanage North Lees options consultation for the future of building assets thereon.

Great Ridge – We supported an application by Moors for the Future to repair the path along the Great Ridge between Hollins Cross and Back Tor. This work began in Spring 2021

Britannia Mill - We objected to the Britannia Mill development near Buxworth, High Peak on a team basis with input from Graham Barrow (our undergrounding survey volunteer, based in Bollington) and Anne Robinson, working closely with the Buxworth Residents Group. The main site is allocated for c.50 house in the Local Plan but the developer/site owner are stretching the bounds of credulity by wanting to develop on adjacent green fields and upping the numbers to 110 houses.

Deepcar – We made comment on the amended application for Blore's housing plans at Deepcar at Sheffield's first virtual planning committee. Some last minute improvements were offered after comments from ourselves and the Upper Don Trail Trust but yet again a developer was able to walk away from previous commitments far too readily.

Hepworths / Loxley Valley - This campaign consumed our Winter 2020 and the first half of 2021. We objected strongly to the developer's application for 300 houses on an old brownfield site in the Loxley valley, as did the City Council. The Council voted against the application in Sept 2020. The developer then sought an inquiry against the refusal. In November 2020 we aligned more closely with Friends of Loxley Valley (FoLV) and started an online fundraising campaign (using the GoFundMe website) to fund our combined role as a Rule 6 participant in the Inquiry. The Board of Trustees sought to minimise our costs in the appeal (hence the online appeal), and it was agreed with FoLV that the time of Andy Tickle (our Head of Campaigns) would be recovered from the appeal fund. The appeal raised in excess of £15,000 (during 2020 and 2021) which enabled the services of a barrister to be contracted. The Inquiry (online) was held over 2 weeks in April 2021, and closing arguments took place in June 2021. We were delighted when HM Inspector upheld the decision and dismissed the appeal of the developer. We are indebted to Andy Tickle (campaign manager), Anne Robinson, Les Sturch, David Holmes, Andrew Wood, and FoLV for the amount of work that went in to the appeal and the associated fundraising effort. A member of the FoLV Committee, David Holmes, is also a trustee of CPRE PDSY. This interest was declared before the 2 organisations partnered on this campaign. David completed a Declaration of Interest form for both parties, and he did not vote on any decision (in physical or virtual meetings) during the campaign in which there would have been any conflict of interest.

Sustainable Hayfield – the effort to take Hayfield 'off grid' through the establishment of a solar farm. We were in regular advisory contact with the group throughout the year, and submitted a letter of support and comment to High Peak Borough Council.

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2020

Hollin Busk – this controversial green field housing site at Hollin Busk, near Stocksbridge was refused, by SCC against officer recommendation. We've worked for several years on this case, helping advise the local action group, so a great result which we put out widely on social media. An appeal is expected.

Protected Landscapes aka The Glover Report - John Lambert (ex Chair) re-convened our Glover review working group (comprising of 5 staff / volunteers), and monitored what little post-report activity there was from DEFRA and others during the pandemic.

National Park Management Plan - We attended the NPMP advisory group meeting convened principally to discuss revised climate change ambitions in the Management Plan; we conveyed our disappointment at the lack of cohesion and ambition which was supported by other external orgs.

Projects and Events

The pandemic had a very significant impact on our ability to conduct almost any of our projects and events. Those that did take place were done virtually.

Peak District Boundary Walk

The PDBW continues to grow in popularity. We are close to publishing the reprint of the guidebook, and continue to receive significant interest about the walk. Carol Parsons left us in early 2020, and in late 2020 we re-employed Olivia Kehoe as PDBW Development Officer. In 2019 we received £1,000 from Bradfield Parish Council, £2,000 from the Ramblers Holiday Charitable Trust and in 2020 we received £4,000 from the 'South West Peak Community Grants Scheme' (part of the 'National Lottery Heritage Fund') that enabled us to develop the walk and engage further with the local communities. We also used some of this funding to fund a professionally shot and edited promotional video for the walk (viewable on our website). The walk has lots of potential. In Spring 2021 launched an app (for smart phones), kindly developed for us by Doug Colton, which promotes hillwalking in the Peak District.

Heritage Lottery Fund supported CPRE Archive Project

The project was suspended back in March 2020 because of the COVID pandemic. We 'temporarily' closed the archive to our cataloguing and oral history volunteers, but could never imagine that it would turn into a year. The good news is that with the support of our funder, the National Heritage Lottery Fund we have been given permission to extend the deadline for the completion of the project to December 2021 (it was originally due to finish in December 2020) and work is just re-starting. The disappointing news is that due to the impact of COVID we will no longer be able to welcome back our volunteers onsite to help with cataloguing and digitisation work. Instead, archivist Caroline Bolton has returned to complete the great cataloguing work that was started by our volunteers and plan for off-site digitisation of some of the gems within the archive. It's not as we'd hoped or planned but the revised plan will mean that we will still be able to safeguard the archive and make it accessible to future generations. As we approach the 70th anniversary of the designation of the Peak District as the UK's first National Park, and the 100th anniversary (in 2024) of our founding organisation that played an important role in achieving this, - it is vital the archive survives to inspire the next generation of campaigners.

We're still hoping to be able to involve volunteers at later stages of the project, albeit remotely. The one thing that COVID has shown is that we can be creative and adapt to doing things differently and digitally. The Archive Project has already seen the benefits of this when in the early stages of lockdown, our volunteers led by our research historian, Bill Bevan, were able to capture some oral history accounts via Zoom calls! These wonderful accounts are now available on our YouTube channel for you to enjoy, if you've not yet seen. Some of our cataloguing volunteers were also able to transcribe the details of over 800 glass negative images from handwritten lists that will now form part of the catalogue. The archive will ultimately reside within the Sheffield City Archives.

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2020

Conclusions

2020 was our 96th year protecting the landscapes of the Peak District and South Yorkshire, and it was undoubtedly our most difficult year!! We want to record our thanks to our hard working staff and volunteers, and to our Trustees, as well as to all of our members, supporters and advocates, without whom we would not be able to undertake our vitally important work. We especially look forward to post-Covid engagement with all of our members, supporters, and advocates, and will strive to continue the work of the charity, and seek to recover from the significant challenges of 2020.

Plans for the Future

We wrote and published the 5-year strategic plan (2020 – 2025) in the first half of 2020. This will direct the charity to and through its centenary in Spring 2024. Within available resources, we will continue to address key threats to the landscapes of the Peak District and South Yorkshire.

Financial review

Our total income for the financial period was £115,378 compared with total expenditure of £191,516. As a result, the net movement in funds for the year was a deficit of £76,087 (2020: £27,587). Due to trustees agreeing to backdate the use of some of the "Friends of the Peak District" restricted funds towards core and support costs, the unrestricted funds increased by £14,944 (after transfers) from £240,861 at the beginning of the year to £255,805 at the year-end.

Reserves policy

In Spring 2021 the Trustees reviewed the reserves policy and it has been amended to equal 3 months running costs plus anticipated closure costs. The target free reserves are approximately £43,500.

Actual free reserves at 31 December 2020 were £255,805 which is considerably above the revised free reserves target. Budgets for 2021 and 2022 forecast a deficit which will utilise some of the excess reserves, whilst we stabilise the costs and future of the organisation.

Going Concern

The Board are acutely conscious of, and concerned by, the current state of financial affairs. The charity continues to do very important work across the Peak District and South Yorkshire but our financial position now requires very careful attention. The Board elected to seek the resignation of the Chair and Treasurer in July 2020 in order that a higher level of governance could be committed to ensure the survival of the charity. A new Chair was elected in Sept 2020 and an Honorary Treasurer joined the Board in April 2021.

Income was down (against budget) by £32,931, and expenditure was down (against budget) by £29,308 in 2020. Serious examination of every possible way of saving money continues. During the pandemic the Board met online each month (full Board meetings are quarterly) to analyse finances.

A part of the office space continues to be sub-let to National CPRE in order to generate income equivalent to approx. one quarter of the annual rent. The processes for membership administration have been handed across to National CPRE as a cost-saving measure. The staff cost savings associated with the membership merge have not been realised because of the resignation of another member of staff. The Board decided (as at June 2021) on it was appropriate for some of the 'Friends of the Peak District' restricted fund to be utilised for some of the core and support costs of the charities work within the Peak District National Park. As a result, a transfer of £31,433 from the restricted fund to unrestricted funds has been made to cover an appropriate apportionment of previous years costs.

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Directors' report (incorporating the Trustees' annual report) - continued

For the year ended 31 December 2020

The Board commenced a full Organisational Review in February 2021 in order to determine a sustainable structure and level of operation for the charity. Contracts for all staff are being re-negotiated and the salary bill is being reduced. The aim will be to continue as an organisation but this may mean changes to the way the charity works., including, for example reductions in staffing, further use of technology, an increase in the use of digital media and platforms.

In August 2021 the Board contracted a professional fundraising consultancy (Gifted Philanthropy) to assist with attracting significant donorship in order to secure the viability of the charity beyond its centenary in 2024.

The Trustees are confident that the charity will be able to continue through 2022.

Small Company provisions:

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 26.10.21 and signed on its behalf by:

Name:

Julie Parry

Position:

Chair of trustees

A handwritten signature in black ink, appearing to read 'Julie Parry', with a long horizontal flourish extending to the right.

Independent Examiner's report to the Trustees of Peak District and South Yorkshire Branch of the Campaign to Protect Rural England ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____



Sarah Lightfoot, FCA DChA

On behalf of:

VAS Community Accountancy

The Circle

33, Rockingham Lane

Sheffield

S1 4FW

Date: _____

26 October 2021

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	Unrestricted funds £	Restricted funds £	2019 Total £
Income from:							
Donations, grants and legacies		26,996	3,992	30,988	12,144	80,550	92,694
CPRE subscriptions		9,661	-	9,661	8,311	-	8,311
FOPD subscriptions		-	23,807	23,807	-	34,517	34,517
Total donations and legacies	2a	<u>36,657</u>	<u>27,799</u>	<u>64,456</u>	<u>20,455</u>	<u>115,067</u>	<u>135,522</u>
Charitable activities	2b	15	31,370	31,385	2,500	25,230	27,730
Other trading activities	2c	9,546	-	9,546	1,756	4,764	6,520
Investments	2d	188	-	188	448	-	448
Other sources	2e	9,803	-	9,803	100	-	100
Total income		<u>56,209</u>	<u>59,169</u>	<u>115,378</u>	<u>25,259</u>	<u>145,061</u>	<u>170,320</u>
Expenditure on:							
Raising funds	3a	10,804	8,588	19,392	9,704	12,695	22,399
Charitable activities	3b	61,894	110,179	172,073	68,646	106,862	175,508
Total expenditure		<u>72,698</u>	<u>118,767</u>	<u>191,465</u>	<u>78,350</u>	<u>119,557</u>	<u>197,907</u>
Net income/(expenditure)		(16,489)	(59,598)	(76,087)	(53,091)	25,504	(27,587)
Transfer between funds	10	31,433	(31,433)	-	-	-	-
Net movement in funds		14,944	(91,031)	(76,087)	(53,091)	25,504	(27,587)
Reconciliation of funds:							
Total funds brought forward		240,861	121,406	362,267	293,952	95,902	389,854
Total funds carried forward		<u>255,805</u>	<u>30,375</u>	<u>286,180</u>	<u>240,861</u>	<u>121,406</u>	<u>362,267</u>

All of the charitable company's operations are classed as continuing.

The statement of financial activities includes all gains and losses recognised in the year.

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Balance Sheet

As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	7	-	-
Total fixed assets		-	-
Current assets			
Debtors	8	15,782	7,253
Cash at bank and in hand		276,062	363,204
Total current assets		291,844	370,457
Creditors: amounts falling due within one year	9	(5,664)	(8,190)
Net current assets		286,180	362,267
Total assets less current liabilities		286,180	362,267
Creditors: amounts falling due after one year		-	-
Total net assets		286,180	362,267
Represented By			
FUNDS			
Unrestricted income fund		255,805	240,861
Restricted fund income	10	30,375	121,406
Total charity funds	11	286,180	362,267

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26.10.21 and signed on its behalf by:



Name: Julie Parry Name:

Position: Chair of trustees Position:



Name: LES STURCK

Position: VICE CHAIR TRUSTEES

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Notes to the Accounts for the year ended 31 December 2020

1 Accounting Policies

(a) Basis of preparation

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Legacy income is recognised at the earlier of receipt of any monies or on receipt of the estate accounts, when the amount due to the organisation can be quantified.

Subscription income for CPRE membership and FOPD membership is treated as a donation and recognised as income on receipt in the year it becomes due.

Income from local government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included when receivable.

(c) Expenditure and liabilities

Expenditure is recognised where there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

Expenditure is either directly allocated to funds, or apportioned to the applicable funds on a line by line basis, based on staff time and use of office.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets, less their residual value, over their expected useful lives on the following basis:

Equipment	25%
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(e) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(f) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

(h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(i) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

Notes to the Accounts (continued)
for the year ended 31 December 2020

(j) Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The trustees have plans in place to address the budgeted deficits by significant fundraising and controlling costs.

2 Analysis of income

	Unrestricted Funds £	Restricted Funds £	2020 Total £	Unrestricted Funds £	Restricted Funds £	2019 Total £
2a Income from donations, grants and legacies						
Donations	15,181	2,671	17,852	7,144	13,760	20,904
Cancelled events donations	-	1,321	1,321	-	-	-
Legacies	-	-	-	5,000	66,790	71,790
Job Retention Scheme	11,815	-	11,815	-	-	-
CPRE subscription	9,661	-	9,661	8,311	-	8,311
FOPD subscription	-	23,807	23,807	-	34,517	34,517
	<u>36,657</u>	<u>27,799</u>	<u>64,456</u>	<u>20,455</u>	<u>115,067</u>	<u>135,522</u>
2b Income from charitable activities						
Grant income	-	31,200	31,200	2,500	22,550	25,050
Events income	15	170	185	-	2,680	2,680
	<u>15</u>	<u>31,370</u>	<u>31,385</u>	<u>2,500</u>	<u>25,230</u>	<u>27,730</u>
2c Income from other trading activities						
Merchandising income	1,818	-	1,818	-	4,614	4,614
Fundraising income	145	-	145	1,756	150	1,906
Rental income	7,583	-	7,583	-	-	-
	<u>9,546</u>	<u>-</u>	<u>9,546</u>	<u>1,756</u>	<u>4,764</u>	<u>6,520</u>
2d Investment income						
Bank interest	188	-	188	448	-	448
	<u>188</u>	<u>-</u>	<u>188</u>	<u>448</u>	<u>-</u>	<u>448</u>
2e Income from other sources						
Re-branding support	1,288	-	1,288	-	-	-
Bank fee refund and compensation	8,515	-	8,515	-	-	-
Profit on disposal of asset	-	-	-	100	-	100
	<u>9,803</u>	<u>-</u>	<u>9,803</u>	<u>100</u>	<u>-</u>	<u>100</u>

3 Analysis of expenditure**3a Raising funds**

	Unrestricted Funds £	Restricted Funds £	2020 Total £	Unrestricted Funds £	Restricted Funds £	2019 Total £
Fundraising	2,596	108	2,704	541	1,650	2,191
Staff costs	7,713	7,906	15,619	8,962	9,017	17,979
Staff costs (consultancy)	-	574	574	-	1,425	1,425
Bank charges	495	-	495	201	603	804
	<u>10,804</u>	<u>8,588</u>	<u>19,392</u>	<u>9,704</u>	<u>12,695</u>	<u>22,399</u>

Notes to the Accounts (continued)
for the year ended 31 December 2020

3b Charitable activities	Unrestricted Funds	Restricted Funds	2020 Total	Unrestricted Funds	Restricted Funds	2019 Total
	£	£	£	£	£	£
Campaigning costs	-	829	829	-	2,804	2,804
Boundary Walk costs	422	5,438	5,860	-	2,128	2,128
Other project costs	-	4,096	4,096	-	83	83
Equipment costs (including depreciation)	-	-	-	373	-	373
Staff costs (salaries)	49,135	67,843	116,978	51,212	63,730	114,942
Staff costs (consultancy)	986	1,900	2,886	5,617	4,991	10,608
Other staff costs (including expenses, payroll fees and training)	1,341	-	1,341	1,921	896	2,817
Office costs	1,568	4,703	6,271	2,445	7,414	9,859
Other costs	667	713	1,380	825	713	1,538
Premises/utilities	6,701	20,103	26,804	5,914	17,744	23,658
Promotion costs	781	3,737	4,518	-	4,934	4,934
Volunteer costs	21	-	21	64	14	78
Governance costs	272	817	1,089	275	1,411	1,686
	<u>61,894</u>	<u>110,179</u>	<u>172,073</u>	<u>68,646</u>	<u>106,862</u>	<u>175,508</u>

4 Fees paid to the independent examiner's organisation	2020	2019
	£	£
Independent examination fee	<u>660</u>	<u>840</u>
Other fees paid to independent examiner's organisation for payroll services, software subscription, volunteer fair and training	<u>736</u>	<u>972</u>

5 Staff costs and numbers	2020	2019
	£	£
Salaries	118,608	117,740
Employer's NI	10,893	11,117
Employer's allowance	(4,000)	(3,000)
Employer's pension contributions	7,096	7,064
	<u>132,597</u>	<u>132,921</u>
Split of salaries by activity:		
Raising funds	15,619	17,979
Charitable activities	106,778	105,190
Governance costs (included within staff costs in note 3b)	10,200	9,752
	<u>132,597</u>	<u>132,921</u>
Average number of employees	<u>5</u>	<u>4</u>

No employee received emoluments of more than £60,000 in either year.

6 Trustees remuneration, benefits and expenses and the cost of key management personnel

The charity trustees were not paid or received any other benefits from employment with the charity in the year. 1 trustee was re-imbursed travel expenses totalling £32 (2019: 2 trustees reimbursed travel expenses totalling £206). No charity trustee received payment for professional or other services supplied to the charity (2019: £nil).

The key management personnel comprise the trustees and the chief executive officer. Total employee benefits of the key management personnel was £49,701 (2019: £47,173).

Notes to the Accounts (continued)
for the year ended 31 December 2020

7 Tangible fixed assets

	Equipment £	Total £
Cost		
As at 1 January 2020	10,888	10,888
As at 31 December 2020	10,888	10,888
Depreciation		
As at 1 January 2020	10,888	10,888
As at 31 December 2020	10,888	10,888
Net book value		
As at 31 December 2020	-	-
As at 31 December 2019	-	-

8 Debtors

	2020 £	2019 £
Trade debtors	1,883	50
Tax recoverable on gift aid donations	5,862	1,632
Other debtors	4,997	1,954
Prepayments	3,040	3,617
	15,782	7,253

9 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	1,700	7,171
Other creditors	3,964	1,019
	5,664	8,190

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England

Notes to the Accounts (continued) for the year ended 31 December 2020

10 Restricted funds

	Balance b/fwd £	Income £	Expenditure £	Transfers £	Balance c/fwd £
Friends of the Peak District	101,211	25,298	(95,076)	(31,433)	-
Challenge Road Building	2,186	22,700	(454)	-	24,432
HLF Archive	13,140	-	(12,924)	-	216
Lakeland PDBW Project NW	1,000	-	(773)	-	227
PDBW	665	-	(75)	(590)	-
SW Peak PDBW Project	-	4,000	(4,590)	590	-
Doncaster Local Plan	-	4,500	(4,500)	-	-
Loxley Valley Campaign	-	2,671	(375)	-	2,296
Green Belt	2,204	-	-	-	2,204
AESSEAL	1,000	-	-	-	1,000
	121,406	59,169	(118,767)	(31,433)	30,375

Friends of the Peak District: subscriptions, legacies and fundraising specifically covering the area of the Peak District. During 2020 "Friends of the Peak District" name stopped being used (with the exception of the boundary walk), and the option to subscribe to this group withdrawn.

The use of this fund has been reviewed by the trustees during the year. An apportionment of salary costs relating to time spent on Peak District projects has been applied for at least 8 years, however support costs, such as premises costs, office costs and governance costs has not been applied consistently during that time. Apportioning such costs fully utilised this fund - this is represented by the transfer.

Legacies are often received for the "Friends of the Peak District". Going forwards, such funds will be applied 50% to the general fund, and 50% to a restricted "Peak District" fund.

Challenge Road Building: member and public appeal for funds to assist our work in challenging the policy of road building.

HLF Archive: Funding from the Heritage Lottery Fund towards the cost of a professionally archiving the history of the charity. The funded employee was furloughed during the year - the transfer represents the costs reclaimed through the furlough scheme.

Lakeland PDBW Project NW: to develop the Peak District Boundary Walk in the particular area of the Sheffield Lakeland.

PDBW Project: to develop the Peak District Boundary Walk. The final funds have been transferred towards the SW Peak PDBW project.

SW Peak PDBW Project: to develop the Peak District Boundary Walk in the particular area of the South West Peak.

Doncaster Local Plan: to support advocacy to the Local Development Scheme, in relation to the climate emergency and other issues.

Loxley Valley Campaign: member and public appeal for funds to assist our work to challenge development work in the Loxley Valley.

Green Belt: member and public appeal for funds to assist our work to protect green belt in the Branch area.

AESSEAL: grant received from South Yorkshire Community Foundation for a project to engage with hard to reach groups; awaiting resources (matching funding and time/staff) before inception.

Prior year comparison	Balance b/fwd £	Income £	Expenditure £	Transfers £	Balance c/fwd £
Friends of the Peak District	86,682	120,883	(106,354)	-	101,211
Boundary Walk	8	-	(8)	-	-
Fracking	109	-	(109)	-	-
Green Belt	3,973	-	(1,769)	-	2,204
Challenge Road Building	1,186	1,000	-	-	2,186
Leek Road	2,944	628	(3,572)	-	-
HLF Archive	-	19,550	(6,410)	-	13,140
Lakeland PDBW Project NW	-	1,000	-	-	1,000
PDBW Project	-	2,000	(1,335)	-	665
AESSEAL	1,000	-	-	-	1,000
	95,902	145,061	(119,557)	-	121,406

Notes to the Accounts (continued)
for the year ended 31 December 2020

11 Split of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2020 Total £	Unrestricted Funds £	Restricted Funds £	2019 Total £
Net current assets	255,805	30,375	286,180	240,861	121,406	362,267
	<u>255,805</u>	<u>30,375</u>	<u>286,180</u>	<u>240,861</u>	<u>121,406</u>	<u>362,267</u>

12 Operating lease commitments

At the year end the charity was committed to making the following payments under operating leases as follows:

	2020 £	2019 £
Operating lease payments:		
Within 1 year	23,449	22,974
Within 2 to 5 years	11,912	34,050
	<u>35,361</u>	<u>57,024</u>

13 Related party transactions

There were no related party transactions, other than those included in note 6.