

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 2022

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 2022

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 President

Anne Robinson

Ambassadors

Mark Cocker
Helen Mort

Board of Trustees

Chair

Julie Parry (resigned 25 August 2023)

Vice Chair

Les Sturch

Honorary Treasurer

Eugene Walker

Other Trustees

Faith Johnson
David Holmes
Steve Tivey (resigned 18 January 2022)
Janet Haddock-Fraser (appointed 11 August 2022)
Richard Mills (appointed 5 June 2023)

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

Legal and administrative information For the year ended 31 December 2022

Branch Staff

Ian Thompson	Chief Executive Officer
Andy Tickle	Head of Campaigns (until 30 Sept 2022)
Susan Belt	Administration and Finance Officer
Caroline Bolton	Archivist (until 1 Aug 2022)
Cassa Townsend	Project Officer (from 1 May 2022)

Independent Examiner (and accountants)

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

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 2022**

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 December 2022.

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

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England ("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 Memorandum and Articles of Association (adopted in 2013). It is registered as a charity with the Charities Commission.

The Board meets every 3 months and there are sub-committees formed as required. The Branch employs one full-time and two part-time members of staff, including the Chief Executive who manages the day to day work of the organisation and has trustee approved delegated authority for operational matters including finance, employment, campaigning activity, engagement and fundraising.

Appointment of Trustees

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.

Trustee Induction and Training

New trustees receive an 'onboarding pack' containing several documents related to their role (including Memorandum, Articles, conflict of interest, expenses etc.). They also undergo an orientation day with the CEO to brief them on their legal obligations under charity and company law and to discuss the annual and five-year strategy, current campaigns, committee structure, meetings, staff and the last annual accounts and report.

Conflicts of interest

None of our trustees receive remuneration or other benefit from their work with the charity. Upon appointment to the Board any potential conflict of interest with any individual or organisation must be disclosed. Before each Board Meeting all trustees are requested to declare any conflict of interest with any agenda item

Ambassadors, Vice President and President

The charity currently has (poet and author) Helen Mort and (writer and conservationist) Mark Cocker as ambassadors. Our Vice President is Anne Robinson. Our President is Dame Fiona Reynolds DBE.

Regional and National CPRE Representation

The CEO attends quarterly meetings of the Yorkshire, Humber and Lincolnshire Regional Group of CPRE. A Trustee attends regular 'Assemble' meetings with National CPRE. We sub-let desk space in our office to National CPRE and benefit from the cross-pollination of having National CPRE staff working alongside us regularly.

Networks

The charity is a branch of the national charity Campaign to Protect Rural England, also known as "CPRE The countryside charity". The CPRE network operates as a network of over 40 branches, and the chairs of the branches hold voting rights to this centre network. The branding and core purposes are shared across the network. The Branch are also involved at a regional level (Yorkshire and the Humber), and are eligible to receive funds from this group.

**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 2022**

Campaign for National Parks / Friends of the Peak District

As well as being CPRE Peak District and South Yorkshire the charity is 'double-hatted' in that it represents the Campaign for National Parks in the Peak District National Park. In our dealings with the Peak District National Park Authority in this specific role we are known as Friends of the Peak District. We ceased to offer a separate membership for Friends of the Peak District in 2021 because of the cost and administrative complexities.

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.

The activity pillars within the current five year strategy (which is employed to achieve the charity's objectives and activities) are:

Tackle the Climate Emergency
Connect People and Countryside
Promote Rural Life
Empower Communities
Grow Our Capacity

The two major campaigns (see later) that the charity has undertaken in this reporting period have been carried out within the context of these pillars. One to prevent the damage from unnecessary road building and the other to prevent biodiversity loss.

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

The need for the work that we do in protecting the landscapes of South Yorkshire and the Peak District did not diminish at all, indeed if anything it increased during 2022 and continued to do so in 2023. We have also been additionally involved in 'non-traditional' work around access, litter, fire, and communicating 'best practise' in the outdoors in conjunction with partners in South Yorkshire and the National Park.

Local Plans

We were involved in, and published our initial response to the Sheffield Plan as well as continuing to monitor the development schedules of the other six local authorities for any significant threats or opportunities. Our planning volunteers are involved in submitting letters (both in support and opposition) to applications and proposals monthly.

Community Energy Visioning Projects

With the financial support of National CPRE we led 'community energy vision' projects in two local communities - Bonsall and Woodsetts. These were opportunities for the community to engage with experts to consider alternative renewable energy sources for their communities. Those ideas were then 'realised' in report form with local artists contributing work.

**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 2022**

Transport

A very significant part of our campaigning effort during this reporting period has been focussed on the A57 Link Road campaign. Having published our 'Low Carbon Travel Plan' and submitted an objection to the scheme in 2021 we were dismayed to learn that the government gave the green light to the project as part of the 'Trans Pennine Upgrade Programme'. Following very careful consideration and professional advice we have filed our claim for judicial review of the decision by the Secretary of State with the High Court.

Our case is that it is unlawful for the government to allow such road schemes (1) without assessing the cumulative effect of carbon emission and (2) failing to consider alternatives which would not harm the green belt, the national park, or our climate. Our case is due to be heard in the High Court in early October 2023 and we should know the judgement by mid November.

This is an enormous undertaking for the charity. The costs of the action are very significant and an online fundraising campaign using the 'Crowd Justice' platform was launched. Additionally there have been some pledges of financial assistance to support this campaign (from private individuals) which lent considerable weight to the decision of the Board to tolerate the financial risks of proceeding with the undertaking.

We have also had representation at a local and regional level on a number of panels and focus groups on sustainable public transport and we are represented on the Transport Policy Committee at National CPRE.

Reservoirs

The second significant part of our campaigning effort during the reporting period has been the work to protect the Upper Derwent Valley (UDV) in the Peak District. The charity has a 90 year long history in opposing the use of the area for reservoir building and in campaigning to stop the expansion of the project. Severn Trent Water (STW) published a proposal (in late Dec 2021) that listed a number of possible options for expanding water storage in the UDV. The charity believes that fixing the existing leaks in the water distribution system and implementing controls to reduce water usage should come before damaging the UDV in order to store more water.

A number of meetings with STW and the local community took place during the reporting period. In Spring 2023 we led on the formation of a 'coalition of opposition' to the STW plan which included the likes of the British Mountaineering Council, The Ramblers, The National Trust, The Peak District National Park and others. We were regularly on radio and television and received widespread coverage of the campaign in local and regional media.

Peak District Boundary Walk (PDBW)

The PDBW is a walk that was conceived and launched by the charity and it continues to grow in popularity. We published the reprint of the guidebook in this reporting period (which was published by a local publisher and is retailed via an e-commerce platform by the publisher with the charity receiving a share of the profit). The social media community directly engaged with this walk numbers in excess of 1000.

The 'Ethel's'

The 'Ethel's' was an idea of Doug Colton during the pandemic. He mapped the 95 high points of the National Park and South Yorkshire and named them after the founder of the charity and then went on to design and launch a tick-list app of the hills for walkers. The app has brought significant interest to the charity, and we are very grateful to Doug Colton for all that he has done. There have been approximately 30,000 downloads of the app since its creation in 2021.

Ethel Haythornthwaite Biography

After a selection process the author and poet Helen Mort was commissioned to write the biography of the founder of the charity (Ethel Haythornthwaite). Helen submitted a draft final manuscript in August 2023, and we are hopeful that publication will coincide with the 100th anniversary of the charity (in May 2024).

**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 2022**

Centenary

Plans for the 100th (in May 2024) are progressing. We hope to be able to incorporate community events, a book launch, membership activities, access to the archive and other events in to a centenary programme.

University of Sheffield Medical Students

We have been working with a local GP surgery to incorporate medical students in to outdoor access and wellbeing projects that we are involved with. Thus far they have helped us design a 'get outdoors' advice poster for local GP surgeries, and assisted with the content on a free to access online tool for accessing local countryside.

Dr. Andy Tickle

Andy left the charity in September 2022 after being on the staff for a total of more than 20 years. A well attended social was held in Sheffield to mark his departure. The charity is very grateful for everything Andy did for us during his time here. He has continued to support us both as a volunteer (overseeing the biography project) and as a consultant on the Community Energy Visioning work and minerals issues.

Organisational Review

The Board undertook a review of the employment terms of all members of staff in Spring 2022 with a view to saving costs wherever possible. That process was a difficult time for the charity and was completed by 1 May 2022. As part of this process the charity sought the professional services of Bhayani HR and Legal Services in Sheffield. They continue to provide guidance and support as required to the CEO and Board.

Heritage Lottery Fund supported CPRE Archive Project

We were finally able to welcome back our volunteers onsite to help with cataloguing and digitisation work. Caroline Bolton returned to complete the great cataloguing work and lead with the 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 our 100th anniversary we are in discussions with the City Archive as to how the collection can be most accessible within available resources. A lot of the work done by the archive volunteers is on our website.

Haythornthwaite Wood

Haythornthwaite Wood is a small copse in the village of Dore. Gerald Haythornthwaite purchased a 99 year lease on the wood and there are memorial stones therein to mark the contribution to local landscape protection that he and his wife (Ethel – our founder) made. National CPRE and Dore Village Society have both financially supported our work to reinvigorate the Wood and the surrounding wall and hedgerow. Work is due to commence in Autumn 2023.

Volunteers

The charity continues to receive support in a number of aspects of our work from volunteers – these are an intrinsic part of the charity. A team of volunteers came together to work on the aforementioned archive project and another team is currently being formed to provide support and extra resource to our centenary plans. Additionally we have University of Sheffield Planning Students volunteering with us on planning issues. We also have volunteers involved in campaigning, administration and access. Anne Robinson volunteers night on full-time and is our highly regarded transport campaigns lead.

Across all aspects of volunteering (including trustees) the charity receives approximately 280 days of volunteer support per year.

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 2022

Conclusions

2022 was our 98th year protecting the landscapes of the Peak District and South Yorkshire. 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.

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 2024. A key challenge of the near future is continuing the work of the charity in 2024 whilst simultaneously delivering a series of events (centred on 7 May 2024) that do justice to our one hundred years work protecting the landscapes of the Peak District and South Yorkshire.

The charity has for a long time struggled with the imbalance of doing an awful lot of important and necessary work with very little *actual* resources. We have spent about 18 months trying to fill important holes on the staff (a professionally qualified planning officer, a fundraiser and a communications lead) which are currently being done 'treble-hatted' by the CEO. The emergence of one or more major issues (eg A57 or reservoirs) and the resultant campaign effort places enormous strain on a small team. Time, effort and money continues to be spent on trying to attract high calibre staff to the charity and this will continue to be the case.

An overhaul of the website (by the communications lead) will allow the charity to increasingly engage digitally. At the moment a lot of the work of the charity seldom gets publicised because there isn't a dedicated communications resource in addition to the campaigning resource. We have elected to stop printing and distributing the Peakland Guardian journal and are posting campaign updates online and sending out e-newsletters.

A long and overly expensive relationship with a Customer Relationship Management (CRM) software provider has been ended and we are in the process of joining the same CRM provider as National CPRE which will allow a greatly enhanced ability to administrate the membership database and communicate with members, followers and stakeholders alike. We are also adopting the same volunteer management tool as National CPRE ('Assemble').

Since the departure of the last salaried fundraiser (in 2021) the Board have undertaken several attempts to recruit a fundraiser - to no avail. Two failed relationships with fundraising consultancies thereafter have proven to the Board that the charity is very difficult to fundraise for. Some of our campaigning work does not attract great public interest or donations. Getting much better at publicising our work through digital channels will broaden our membership and followership bases. Focus will also be given in using the opportunities that the centenary affords us to grow new relationships with members, donors and stakeholders.

Financial review

Our total income for the financial year was £511,980 compared with £128,036 in the previous year. The income includes £456,730 legacy receipts, a significant portion of which was received from the Estate of the Late Mr David Rose (see below).

Total expenditure for the financial year was £205,320 compared to £194,614 in the previous year. The majority of costs are related to staff and office costs, with direct activity costs (Campaigning and project costs) varying from year to year.

The overall net movement in funds for the year was a surplus of £306,660 (2021: deficit of £66,578). The unrestricted funds were £191,427 at the beginning of the year and £517,550.

**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 2022**

Legacy from the Estate of the Late Mr David Rose

The Trustees are extremely grateful to the Estate of the Late Mr David Rose for the significant legacy. The Trustees have agreed that legacy income must be broadly safeguarded for specific agreed projects, not to be used simply to plug budget gaps. It remains essential and our top priority, to achieve sustainable fundraising to secure the Charity. A percentage of the legacy money will be moved to an appropriate interest bearing bank account as soon as possible.

Reserves Policy

The trustees require that the equivalent of a years planned expenditure should be kept in reserve to ensure that the charity could continue to work through a period of unforeseen difficulty. The planned expenditure for 2023 is £266,000. As at 31 December 2022 Free reserves (unrestricted funds excluding fixed assets) were £508,866, which significantly exceeds the reserves target due to the legacy income received in the year. As noted above the Trustees have agreed that legacy income must be broadly safeguarded for specific agreed projects but have not formally designated any monies towards this in the accounts.

The trustees assess the reserves policy on an annual basis.

Investment Policy

The charity policy is to hold cash reserves rather than an investment portfolio. As there is now a surplus of cash due to the recent legacy an amount of this is in the process of being moved to a high interest cash account.

Principle Risks

The charity has a risk assessment policy and a live risk register which is maintained by the CEO. The high impact risks include (but are not limited to): multiple paid personnel leaving; litigation by developer/landowner e.g. planning application we've opposed; negative publicity nationally about organisation's work; poor governance from trustees and loss of future legacies. The Board review the risk register annually.

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 25 September 2023 and signed on its behalf by:

Name:



Position:

Vice Chair Trustee



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 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 2 October 2023

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 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	Unrestricted funds £	Restricted funds £	2021 Total £
Income from:							
Donations, grants and legacies		468,646	25	468,671	40,340	30,004	70,344
Subscriptions		17,064	-	17,064	17,240	-	17,240
Total donations and legacies	2a	<u>485,710</u>	<u>25</u>	<u>485,735</u>	<u>57,580</u>	<u>30,004</u>	<u>87,584</u>
Charitable activities	2b	4,050	12,310	16,360	3,420	28,160	31,580
Other trading activities	2c	6,188	-	6,188	8,265	-	8,265
Investments	2d	1,540	-	1,540	12	-	12
Other sources	2e	2,157	-	2,157	595	-	595
Total income		<u>499,645</u>	<u>12,335</u>	<u>511,980</u>	<u>69,872</u>	<u>58,164</u>	<u>128,036</u>
Expenditure on:							
Raising funds	3a	23,824	-	23,824	19,098	-	19,098
Charitable activities	3b	145,375	36,121	181,496	114,651	60,865	175,516
Total expenditure		<u>169,199</u>	<u>36,121</u>	<u>205,320</u>	<u>133,749</u>	<u>60,865</u>	<u>194,614</u>
Net income/(expenditure)		330,446	(23,786)	306,660	(63,877)	(2,701)	(66,578)
Transfer between funds	10	(4,323)	4,323	-	(501)	501	-
Net movement in funds		326,123	(19,463)	306,660	(64,378)	(2,200)	(66,578)
Reconciliation of funds:							
Total funds brought forward		191,427	28,175	219,602	255,805	30,375	286,180
Total funds carried forward		<u>517,550</u>	<u>8,712</u>	<u>526,262</u>	<u>191,427</u>	<u>28,175</u>	<u>219,602</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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	8,684	-
Total fixed assets		<u>8,684</u>	<u>-</u>
Current assets			
Debtors	8	16,049	30,079
Cash at bank and in hand		<u>509,497</u>	<u>211,342</u>
Total current assets		<u>525,546</u>	<u>241,421</u>
Creditors: amounts falling due within one year	9	(7,968)	(21,819)
Net current assets		<u>517,578</u>	<u>219,602</u>
Total assets less current liabilities		<u>526,262</u>	<u>219,602</u>
Creditors: amounts falling due after one year		-	-
Total net assets		<u><u>526,262</u></u>	<u><u>219,602</u></u>
Represented By			
FUNDS			
Unrestricted income fund		517,550	191,427
Restricted fund income	10	<u>8,712</u>	<u>28,175</u>
Total charity funds	11	<u><u>526,262</u></u>	<u><u>219,602</u></u>

For the year ending 31 December 2022 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 25 September 2023 and signed on its behalf by:



Name: LES STURGES
Position: Vice Chair Trustees

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

Statement of cash flows

For the year ended 31 December 2022

	2022	2021
	£	£
Reconciliation of net expenditure to net cash flow from operating activities		
Net income/(expenditure) for the year (as per the SOFA)	306,660	(66,578)
Adjustments for:		
(Increase)/decrease in debtors	14,030	(14,297)
Increase/(decrease) in creditors	(13,851)	16,155
Investment income	(1,540)	(12)
Depreciation	<u>2,895</u>	<u>-</u>
Cash flows from operating activities		
Net cash provided by/(used in) operating activities	308,194	(64,732)
Cash flows from investing activities		
Investment income	1,540	12
Purchase of fixed assets	<u>(11,579)</u>	<u>-</u>
Net cash (used in)/provided by investing activities	(10,039)	12
Change in cash and cash equivalents	<u>298,155</u>	<u>(64,720)</u>
Cash and cash equivalents at the beginning of the year	211,342	276,062
Cash and cash equivalents at the end of the year	<u><u>509,497</u></u>	<u><u>211,342</u></u>

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

Notes to the Accounts for the year ended 31 December 2022

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%

(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.

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

Notes to the Accounts (continued)
for the year ended 31 December 2022

(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) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(l) 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 £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
2a Income from donations, grants and legacies						
Donations	11,916	25	11,941	17,147	18,709	35,856
Legacies	456,730	-	456,730	12,408	11,295	23,703
Job Retention Scheme	-	-	-	10,785	-	10,785
Subscriptions	17,064	-	17,064	17,240	-	17,240
	<u>485,710</u>	<u>25</u>	<u>485,735</u>	<u>57,580</u>	<u>30,004</u>	<u>87,584</u>
2b Income from charitable activities						
Grant income	4,000	12,310	16,310	2,500	28,160	30,660
Events income	50	-	50	920	-	920
	<u>4,050</u>	<u>12,310</u>	<u>16,360</u>	<u>3,420</u>	<u>28,160</u>	<u>31,580</u>
2c Income from other trading activities						
Merchandising income	688	-	688	2,098	-	2,098
Rental income	5,500	-	5,500	6,167	-	6,167
	<u>6,188</u>	<u>-</u>	<u>6,188</u>	<u>8,265</u>	<u>-</u>	<u>8,265</u>
2d Investment income						
Bank interest	1,540	-	1,540	12	-	12
	<u>1,540</u>	<u>-</u>	<u>1,540</u>	<u>12</u>	<u>-</u>	<u>12</u>
2e Income from other sources						
Student placements	2,157	-	2,157	-	-	-
Bank fee refund and compensation	-	-	-	595	-	595
	<u>2,157</u>	<u>-</u>	<u>2,157</u>	<u>595</u>	<u>-</u>	<u>595</u>

3 Analysis of expenditure

3a Raising funds						
	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Fundraising	263	-	263	308	-	308
Staff costs	6,080	-	6,080	6,694	-	6,694
Consultancy	17,280	-	17,280	12,000	-	12,000
Bank charges	201	-	201	96	-	96
	<u>23,824</u>	<u>-</u>	<u>23,824</u>	<u>19,098</u>	<u>-</u>	<u>19,098</u>

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

Notes to the Accounts (continued) for the year ended 31 December 2022

3b Charitable activities	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Campaigning costs	-	12,600	12,600	-	34,218	34,218
Boundary Walk costs	2,960	-	2,960	2,685	-	2,685
Other project costs	4,142	23,294	27,436	-	9,352	9,352
Staff costs (salaries)	86,483	-	86,483	78,605	17,295	95,900
Staff costs (consultancy)	1,821	-	1,821	110	-	110
Other staff costs (including expenses, payroll fees and training)	1,846	-	1,846	884	-	884
Office costs	13,929	-	13,929	7,447	-	7,447
Other costs	1,752	-	1,752	76	-	76
Premises/utilities	22,411	227	22,638	23,403	-	23,403
Promotion costs	540	-	540	540	-	540
Depreciation	2,895	-	2,895	-	-	-
Legal and professional fees	4,199	-	4,199	-	-	-
Governance costs	2,397	-	2,397	901	-	901
	<u>145,375</u>	<u>36,121</u>	<u>181,496</u>	<u>114,651</u>	<u>60,865</u>	<u>175,516</u>

4 Fees paid to the independent examiner's organisation

2022
£

Independent examination fee - included within governance costs

2,280

There were no other fees due to the independent examiner's organisation during the year.

5 Staff costs and numbers

2022
£

2021
£

Salaries	83,960	92,032
Employer's NI	8,575	9,040
Employer's allowance	(5,000)	(4,000)
Employer's pension contributions	5,028	5,522

92,563 102,594

Split of salaries by activity:

Raising funds	6,080	6,694
Charitable activities	76,129	85,437
Governance costs (included within staff costs in note 3b)	10,354	10,463

92,563 102,594

Average number of employees

2.8 3.0

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 £104 (2021: 1 trustees reimbursed travel expenses totalling £78). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

The key management personnel comprise the trustees and the chief executive officer. Total employee benefits of the key management personnel was £54,838 (2021: £51,333).

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

Notes to the Accounts (continued)
for the year ended 31 December 2022

7 Tangible fixed assets

	Equipment £	Total £
Cost		
As at 1 January 2022	10,462	10,462
Additions	11,579	11,579
Disposals	(10,462)	(10,462)
As at 31 December 2022	11,579	11,579
Depreciation		
As at 1 January 2022	10,462	10,462
Charge this period	2,895	2,895
Disposals	(10,462)	(10,462)
As at 31 December 2022	2,895	2,895
Net book value		
As at 31 December 2022	8,684	8,684
As at 31 December 2021	-	-

8 Debtors

	2022 £	2021 £
Trade debtors	11,849	21,807
Tax recoverable on gift aid donations	875	2,214
Other debtors	-	3,648
Prepayments	3,325	2,410
	16,049	30,079

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	5,688	21,008
Accruals	2,280	811
	7,968	21,819

10 Restricted funds

	Balance b/fwd £	Income £	Expenditure £	Transfers £	Balance c/fwd £
Challenge Road Building	17,097	-	(12,600)	-	4,497
HLF Archive	7,005	3,910	(15,238)	4,323	-
Lakeland PDBW Project NW	227	-	(227)	-	-
Ethel Plaque appeal	642	25	(667)	-	-
Green Belt	2,204	-	-	-	2,204
CEV Projects	-	8,400	(6,389)	-	2,011
AESSEAL	1,000	-	(1,000)	-	-
	28,175	12,335	(36,121)	4,323	8,712

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 transfer represents the final project costs being funded by general funds.

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

Ethel Plaque appeal: to fund a Blue Heritage Plaque to commemorate the work of Ethel Haythornthwaite.

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

CEV projects: grants provided to run Community Energy Visioning workshops in the areas of Bonsall and Woodsetts.

AESSEAL: grant received from South Yorkshire Community Foundation for a project to engage with hard to reach groups. Paid out to Peak District Mosaic during the year.

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

Notes to the Accounts (continued)
for the year ended 31 December 2022

11 Restricted funds - continued

Prior year comparison	Balance b/fwd £	Income £	Expenditure £	Transfers £	Balance c/fwd £
Friends of the Peak District	-	11,295	(11,295)	-	-
Challenge Road Building	24,432	12,520	(19,855)	-	17,097
HLF Archive	216	15,640	(9,352)	501	7,005
Lakeland PDBW Project NW	227	-	-	-	227
Loxley Valley Campaign	2,296	18,067	(20,363)	-	-
Ethel Plaque appeal	-	642	-	-	642
Green Belt	2,204	-	-	-	2,204
AESSEAL	1,000	-	-	-	1,000
	30,375	58,164	(60,865)	501	28,175

11 Split of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Tangible fixed assets	8,684	-	8,684	-	-	-
Net current assets	508,866	8,712	517,578	191,427	28,175	219,602
	517,550	8,712	526,262	191,427	28,175	219,602

12 Operating lease commitments

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

	2022 £	2021 £
Operating lease payments:		
Within 1 year	562	11,912
Within 2 to 5 years	-	-
	562	11,912

13 Related party transactions

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

14 Contingent asset

The charity was notified of a legacy due them in December 2021. The first distribution of £400,000 was received in February 2022. The second distribution of £310,326 was received in April 2023 and a final distribution is due in late 2023 - in accordance with the accounting policy, no provision for the remaining distributions have been made in the 2022 accounts.