

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

England & Wales · Charity number 1106245

Details

Other names	THE SURREY BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND, THE SURREY BRANCH OF THE COUNCIL FOR THE PROTECTION OF RURAL ENGLAND, CPRE SURREY/SURREY CPRE
Status	Registered
Legal form	Charitable company
Company number	04551761
Registered	2004-10-11
Register	View on the Charity Commission register

Contact

Address	PO Box 865 Godalming Surrey GU7 9LH
Phone	01372 700205
Email	jgoodridge@cpresurrey.org.uk
Website	www.cpresurrey.org.uk

Activities

Objects: TO PROMOTE AND ENCOURAGE FOR THE BENEFIT OF THE PUBLIC THE IMPROVEMENT, PROTECTION AND PRESERVATION OF THE ENGLISH COUNTRYSIDE AND IN PARTICULAR THAT OF SURREY, AND ITS TOWNS AND VILLAGES AND THE BETTER DEVELOPMENT OF THE RURAL ENVIRONMENT.

Activities: The object of the Branch shall be to promote and encourage for the benefit of the public the improvement, protection and preservation of the countryside of Surrey and its towns and villages and the better development of the rural environment.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SURREY, AND ITS TOWNS AND VILLAGES
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£39,503	£36,595	-	-
2024-12-31	£39,309	£35,685	-	-
2023-12-31	£157,854	£25,485	-	-
2022-12-31	£32,818	£34,435	-	-
2021-12-31	£50,957	£67,720	-	-
2020-12-31	£84,551	£58,684	-	-

Trustees

Name	Role	Appointed
Emily Johnson		2025-10-04
Gillian Baelz Hein		2023-10-07
Jennet Ann Eyre		2022-09-10
Keith Tothill		2023-10-07
RAMSEY NAGATY		2024-01-31
Richard Gidlow		2025-07-17
Robert Charles Crossing		2025-04-03
Timothy Francis Murphy		2023-10-07

Accounts



The countryside charity
Surrey

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND

(known as CPRE Surrey)

(A Company limited by guarantee)

Company Registration Number - 04551761

Charity Registration Number - 1106245

Trustees' Annual Report & Financial Statements

for the year ended 31 December 2025

Surrey Campaign To Protect Rural England

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Directors, officers and advisers

President	Anthony Isaacs
Directors and Trustees	John Goodridge - Chair David Allen - Treasurer (resigned 4 October 2025) Richard Gidlow - Treasurer (appointed 4 October 2025) Jennet Eyre Gillian Hein Tim Murphy Ramsey Nagaty Keith Tothill Robert Crossing (appointed 3 April 2025) Emily Johnson (appointed 4 October 2025)
Company registration no.	04551761
Registered charity no.	1106245
Registered Office	6 Fox Dene, Godalming, Surrey, GU7 1YQ
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Website	www.cpresurrey.org.uk

Surrey Campaign to Protect Rural England

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' Annual Report for the year ending 31 December 2025 (incorporating the Directors' Report)

The Trustees are pleased to present their report with the financial statements of the charity for the year ended 31 December 2025.

Objectives

CPRE Surrey exists to promote and protect the beauty, tranquillity and diversity of rural Surrey by encouraging the sustainable use of land and other natural resources in town and country. It is actively involved in the land use planning process and in consultation on national, county and district policy formulation and implementation in this context. CPRE Surrey is an advisory member to the Board of the Surrey Hills National Landscape, appears at public enquiries, and endeavours to comment on major planning applications in all districts. We campaign strongly for the protection, promotion and enhancement of the countryside throughout the county and for the improvement of environmental quality.

Governing Document

Surrey Campaign to Protect Rural England is a company limited by guarantee (number 4551761) and governed by its Memorandum and Articles of Association adopted 2 October 2002 and amended 23 April 2010 and 31 July 2020. It is also registered as a charity (number 1106245) with the Charity Commission. The members of the Board of Trustees are trustees under charity law and directors under company law. They are known also as Board Members.

While CPRE Surrey is constituted as a separate legal entity from Campaign to Protect Rural England, the national charity number 1089685 ('CPRE'), we have very similar objectives and use CPRE's branding. CPRE Surrey is an active member of the CPRE network or federation, comprised of all the CPRE local charities, which collectively have 70% of the voting rights at the CPRE AGM. CPRE Surrey supports and contributes to the work of CPRE at a national and governmental level. The close collaboration with CPRE, other CPRE local charities and through the South East Regional Group, leads to sharing of expertise, resources and support which is vital to the effectiveness of CPRE Surrey. We are dependent on receiving our share of the membership fees, which are collected and allocated by CPRE and passed on as income.

Activities and Performance in 2025

During 2025 we have had some new additions to the board. Emily Johnson is a law undergraduate who hopes for a career in environmental law, and will improve our marketing capabilities, especially with the younger generation. Rob Crossing is a long standing resident of Wonersh, Waverley who has experience of local planning, and runs the Wonersh Environment Advisory Group. David Allen resigned as Treasurer of the Charity and has been replaced by Richard Gidlow, who as a retired Chartered Accountant will be able to fulfill the role well. I would like to welcome Emily Rob and Richard to the board.

As we all know, due to the new, relaxed planning rules there has been a surge in applications for large developments in the green belt. We are supporting local residents who are affected with the advice we can give, and lobbying local government where we can to protect the most vital green spaces in the county.

The AGM was held at Denbies Wine Estate once again, and was well received by all in attendance. Once the formalities were done, we had talks from Sarah Jane Chimbwandira, the Chief Executive of the Surrey Wildlife Trust and Lisa Creaye-Griffin, Director of the Surrey Nature Partnership.

We continue to strive to attract volunteers, especially from the younger sector of our society. We have been successful to a point on this, with several new additions to our team.

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Activities and Performance in 2025- continued

2026 marks the centenary of the National Charity and the 75th Birthday of the Surrey Charity and we hope to celebrate these anniversaries with some notable actions in Surrey that continue to campaign to protect our green spaces, the Green Belt, and our National Landscape from the threats that have emerged over the last few years.

Public Benefit

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Financial Review

Income and expenditure

A small reduction in income from subscriptions and investments income was more or less offset by higher Donations received this year. In total our Income was just slightly more than in 2024. £39,503 for 2025 compared with £39,309 in 2024. Our expenditure during the year was again very similar to the previous year £36,595 in 2025 compared to £35,685 in 2024. Where there was a difference between this year and last was in the performance of our Investments. In 2025 there was a reduction in their value of £3,674 compared to an increase in their value of £2,182 in 2024. This gave an overall deficit for the year of £766 compared with a surplus in 2024 of £5,806. Our Investments are now undergoing a review.

The restricted fund, like the unrestricted fund decreased slightly in value this year to £21,194 in 2025 from £21,321 in 2024.

Investments and reserves policy

Our reserves policy is to maintain an unrestricted fund equivalent to at least 6 months expenditure and following the large donation in 2023 we are clearly well over this level. However, we still plan to utilise some of the surplus funds by increasing the resources available to CPRE Surrey to carry out our day to day work and increase our effectiveness.

Reserves that are unlikely to be spent in the near future are invested in the CCLA COIF Charities Ethical Investment Fund. Most other reserves are held in the CCLA COIF Charities Deposit Fund which pays a near market rate of interest. As mentioned above, our Investments are undergoing a review.

Structure and management of CPRE Surrey

Management of CPRE Surrey is carried out by the Board, with the assistance of a team of part time freelance service providers. The services provided include administration, co-ordination of planning volunteers and social media. Richard Gidlow is Treasurer and handles financial reporting, service contracts, 100 club and budgeting and runs the bank accounts of the charity together with the Chair. The Chair is responsible for running the charity and fulfilling all the legal responsibilities of CPRE Surrey.

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Trustees' Annual Report for the year ending 31 December 2025 (incorporating the Directors' Report)

Governance

The Articles of Association were amended by Special Resolution at the Annual General Meeting held (virtually) in July 2020 and by Special Resolution at the AGM held in October 2025. The amendments to CPRE Surrey Articles conform to changes under the Companies Act 2006 and Charities Act 2011 and were in a form approved by the Board of CPRE. The revised Articles reflect the way CPRE Surrey is now run and, in addition to the formation of district committees, enable the establishment of specialist topic committees in Surrey. At the Annual General Meeting every year the officers and trustees are elected to form the Board of CPRE Surrey. The minimum number of Board members is five with a maximum number of ten, the term of office is now limited to six consecutive years after which they must stand down for at least one year before seeking re-election at the following AGM.

Retiring board members have been traditionally appointed as Vice Presidents at the AGM. Some remain actively involved volunteering their time and expertise to further our charitable purposes. They are also essential to train up and encourage new volunteers joining the planning team or as new Board members. Induction and training of new volunteers and trustees is provided by CPRE. They have re-instituted the Planning Induction course, as well as a more general introduction to CPRE for newly recruited member/volunteers.

Risk management

The Trustees are responsible for identifying the major risks to which the charitable company is exposed and ensuring that steps are taken to manage these risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

John Goodridge – Chair

26 March 2026

Surrey Campaign to Protect Rural England

(known as CPRE Surrey) Company re no 04551761 Registered Charity no 1106245

Independent Examiners Report to the Trustees on the accounts for the year ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2025 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity 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 company'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.

Nicola Anderson FCIE

Porthgate, High Town Lane
Shillingstone
Blandford Forum
Dorset
DT11 0SN

Date: 13 April 2026

Surrey Campaign To Protect Rural England

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Statement of Financial Activities for the year ended 31 December 2025 (including Income and Expenditure Account)

	Notes	Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Share of subscription income	4	-	25,843	25,843	-	27,179	27,179
Donations		-	4,041	4,041	-	901	901
Legacies		-	-	-	-	-	-
Other trading activities							
Fund raising events		-	1,560	1,560	-	1,524	1,524
Investments	5	873	7,186	8,059	1,030	8,675	9,705
Total income		873	38,630	39,503	1,030	38,279	39,309
Expenditure on:							
Raising funds							
Direct costs of fundraising		-	826	826	-	793	793
Indirect costs	6	-	3,032	3,032	-	2,878	2,878
Charitable activities	6	1,000	31,737	32,737	25	31,989	32,014
Total expenditure		1,000	35,595	36,595	25	35,660	35,685
Net income before gains on investments		(127)	3,035	2,908	1,005	2,619	3,624
Net gains/(losses) on investments		-	(3,674)	(3,674)	-	2,182	2,182
Net income/(expenditure)		(127)	(639)	(766)	1,005	4,801	5,806
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(127)	(639)	(766)	1,005	4,801	5,806
Reconciliation of funds:							
Fund balances at 31 December 2024		21,321	219,658	240,979	20,316	214,857	235,173
Fund balances at 31 December 2025		21,194	219,019	240,213	21,321	219,658	240,979

The notes on pages 8-11 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Surrey Campaign To Protect Rural England

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Balance Sheet at 31 December 2025

	Notes	Total Funds 2025	Total Funds 2024
		£	£
Fixed assets			
Investments	9	128,015	81,689
Current assets			
Debtors and prepayments	10	7,245	7,476
Cash at bank and in hand		<u>108,230</u>	<u>154,295</u>
		115,475	161,771
Creditors - amounts falling due within one year	11	<u>(3,277)</u>	<u>(2,481)</u>
Net current assets		112,198	159,290
Total net assets		<u>240,213</u>	<u>240,979</u>
Total funds	12		
Unrestricted funds			
Income reserve fund		216,004	212,969
Revaluation reserve (fair value)		<u>3,015</u>	<u>6,689</u>
		219,019	219,658
Restricted funds		21,194	21,321
		<u>240,213</u>	<u>240,979</u>

For the year ended 31 December 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Directors/Trustees on 26 March 2026, and signed on their behalf.

John Goodridge
Chair

Richard Gidlow
Treasurer

The notes on pages 8-11 form part of these financial statements.

Surrey Campaign To Protect Rural England

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2025

1. Accounting policies

(i) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(ii) Fund accounting

The Unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

(iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

The Surrey share of subscription income received from the National Office of CPRE, and interest on deposits, are accounted for on an accruals basis. Income from events is treated as income when the events actually occur. Dividends are credited to the revenue account as they are received. Donations and legacies are recognised when the charity has entitlement to the resource and it is probable that the resources will be received.

(iv) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

The charity is not registered for VAT and, where applicable, expenditure is shown inclusive of VAT. Campaign costs have been apportioned between expenditure on charitable activities and costs of raising funds based on an estimated percentage.

(v) Investments

Investments are recognised at cost and then restated at fair value each year.

(vi) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(vii) Cash

Cash at bank and in hand includes deposits repayable on demand made with the COIF Charities Deposit Fund, a Common Deposit Fund for charities.

(viii) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. The company

Surrey Campaign To Protect Rural England is formed under the Companies Act and has no share capital, being a company limited by guarantee. The maximum liability of each of its members is £1.

Surrey Campaign To Protect Rural England

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Notes to the financial statements for the year ended 31 December 2025 (continued)

3. Directors/trustees information

Directors/trustees received no remuneration for their services (2024: £nil).

No expenses were reimbursed to directors/trustees (2024: £nil). There were no other related party transactions.

4. Share of subscription income

Members of CPRE who are resident in Surrey and those wishing to support Surrey are automatically members of CPRE Surrey. CPRE Surrey is funded by a variable percentage of subscriptions and linked donations which National Office pass on quarterly.

5. Investment income

	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £
Interest	873	5,214	6,087	1,030	6,358	7,388
Dividends from						
COIF Charities Investment Fund	-	-	-	-	-	-
COIF Charities Ethical Investment Fund	-	1,972	1,972	-	2,317	2,317
	873	7,186	8,059	1,030	8,675	9,705

6. Expenditure on charitable activities

Campaign costs

Newsletters	1,000	5,949	6,949	-	5,998	5,998
Social media presence	-	7,140	7,140	-	7,326	7,326
Administration and operational costs	-	16,627	16,627	-	14,565	14,565
Communication costs	-	485	485	-	406	406
PO Box costs	-	-	-	-	424	424
Bank charges	-	122	122	-	60	60
	1,000	30,323	31,323	-	28,779	28,779
Allocated to expenditure on raising funds	-	(3,032)	(3,032)	-	(2,878)	(2,878)
	1,000	27,291	28,291	-	25,901	25,901

Donations	-	334	334	-	200	200
Subscriptions	-	2,160	2,160	25	2,005	2,030
Recruitment	-	-	-	-	949	949
Marketing	-	-	-	-	354	354
	1,000	29,785	30,785	25	29,409	29,434

Governance

AGM and Board Meetings	-	312	312	-	452	452
Insurance and data protection	-	408	408	-	388	388
Independent examination	-	950	950	-	1,500	1,500
Registered Office	-	282	282	-	240	240
Total expenditure on charitable activities	1,000	31,737	32,737	25	31,989	32,014

Surrey Campaign To Protect Rural England

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Notes to the financial statements for the year ended 31 December 2025 (continued)

7. Employee information

There were no employees during the year (2024 None)

The trustees consider that they comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. They are assisted in this by a number of volunteers who review local planning applications and draw attention to those that are likely to have an adverse effect on the countryside.

8. Tangible assets

There were no tangible assets during the year (2024 £nil)

9. Investments

	2025	2024
	£	£
Balance at 1 January 2025	81,689	79,507
Additions in the year	50,000	-
Disposals at carrying value	-	-
Revaluation for the year	(3,674)	2,182
Balance at 31 December 2025	<u>128,015</u>	<u>81,689</u>

The company holds 43,625.49 Income Units in COIF Charities Ethical Investment Fund. The investment was acquired at the market value of £75,000 in August 2023 and £50,000 between April and June 2025. It is held at fair value.

10. Debtors

	2025	2024
	£	£
Accrued share of subscription income	6,920	6,889
Interest	325	587
	<u>7,245</u>	<u>7,476</u>

11. Creditors - amounts falling due within one year

	2025	2024
	£	£
Accruals and trade creditors	2,962	2,100
100 Club prizes	315	381
	<u>3,277</u>	<u>2,481</u>

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Notes to the financial statements for the year ended 31 December 2025 (continued)

12. Analysis of movements in funds	Funds 1 Jan 2025 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2025 £
2025						
Restricted fund						
CPRE South East Regional Group	21,321	873	(1,000)	-	-	21,194
Unrestricted fund						
Income reserve fund	212,969	38,630	(35,595)			216,004
Revaluation reserve	6,689	-	-	(3,674)		3,015
	219,658	38,630	(35,595)	(3,674)	-	219,019
Total funds	240,979	39,503	(36,595)	(3,674)	-	240,213

	Funds 1 Jan 2024 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2024 £
2024						
Restricted fund						
CPRE South East Regional Group	20,316	1,030	(25)	-	-	21,321
Unrestricted fund						
Income reserve fund	210,350	38,279	(35,660)	-	-	212,969
Revaluation reserve	4,507	-	-	2,182	-	6,689
	214,857	38,279	(35,660)	2,182	-	219,658
Total funds	235,173	39,309	(35,685)	2,182	-	240,979

The restricted fund is held for the benefit of the CPRE South East Region

13. Analysis of net assets between funds

	2025		2024	
	Restricted fund £	Unrestricted fund £	Restricted fund £	Unrestricted fund £
Investments	-	128,015	-	79,507
Net current assets	21,194	91,004	21,321	135,350
	21,194	219,019	21,321	219,658

Accounts



The countryside charity
Surrey

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(A Company limited by guarantee)

Trustees' Annual Report & Financial Statements

for the year ended 31 December 2024

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Directors, officers and advisers

President	Anthony Isaacs
Directors and Trustees	John Goodridge - Chair David Allen - Treasurer Jennet Eyre Gillian Hein Matt Mallinder - Vice-Chair (until 4 October 2024) Tim Murphy Ramsey Nagaty (appointed 31 January 2024) Keith Tothill
Company registration no.	04551761
Registered charity no.	1106245
Registered Office	c/o Camabelu Limited, Office 44, A30 Business Centre Higher Stockley Mead, Okehampton, EX20 1BG
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Website	www.cpresurrey.org.uk

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Governing Document

Surrey Campaign to Protect Rural England Limited is a company limited by guarantee (number 4551761) and governed by its Memorandum and Articles of Association adopted 2 October 2002 and amended 23 April 2010 and 31 July 2020. It is also registered as a charity (number 1106245) with the Charity Commission. The members of the Board of Trustees are trustees under charity law and directors under company law. They are known also as Board Members.

While CPRE Surrey is constituted as a separate legal entity from Campaign to Protect Rural England, the national charity number 1089685 ('CPRE'), we have very similar objectives and use CPRE's branding. CPRE Surrey is an active member of the CPRE network or federation, comprised of all the CPRE local charities, which collectively have 70% of the voting rights at the CPRE AGM. CPRE Surrey supports and contributes to the work of CPRE at a national and governmental level. The close collaboration with CPRE, other CPRE local charities and through the South East Regional Group, leads to sharing of expertise, resources and support which is vital to the effectiveness of CPRE Surrey. We are dependent on receiving our share of the membership fees, which are collected and allocated by CPRE and passed on as income.

Activities and Performance in 2024

I am pleased to report that the board of trustees has remained unchanged in 2024, although several members have voiced their intention to move on, and we are continually looking for new trustees.

After the election in the summer of 2024, the charity has been busy positioning itself to voice our concerns against potential development in green spaces in Surrey. Whilst we acknowledge a housing crisis, and appreciate that many more houses need to be built, we believe the process is not being held up by local authorities, or residents objecting to development near them, but by developers keen to maximise profits.

The National Landscape Boundary Review progresses and we have commented on it and attended presentations when they have happened. I have continued to represent the charity on the advisory board of the Surrey Hills National Landscape and we are hoping for a final new proposed boundary sometime in H1 2025.

The AGM was held at Denbies Wine Estate in October and was well attended with a talk from Sarah Finch on the work of the Weald Action Group against oil drilling and also by the Chief Executive of our National Charity, Roger Mortlock.

We continue to strive to attract volunteers, especially from the younger sector of our society. We have been successful to a point on this, with several new additions to our team.

We are championing hedgerow creation in collaboration with the Surrey Hills Society. They organise annual plantings and we have been active in recruiting for their organised events this winter. We hope to increase the number of volunteers so that we may be able to host our own events (outside the National Landscape) in the years to come.

Surrey Campaign to Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' Annual Report for the year ending 31 December 2024 (incorporating the Directors' Report)

Activities and Performance in 2024- continued

We have been involved in many planning applications throughout the year, and have often been vindicated in our views with the decisions made by the planning committees. We strongly opposed the solar park that Surrey University proposed to build on their land at Blackwell Farm but unfortunately they were granted permission.

It has been a busy 2024, and 2025 presents enormous challenges as our county comes to terms with the massive amount of building the government wants to take place in Surrey.

Public Benefit

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Financial Review

Income and expenditure

A slight drop in income from subscriptions was more than offset by high rates of interest and dividends earned on our reserves. Although we had planned to run at a small deficit when we took on Andy Smith as a consultant in April 2024, the result before gains on investments was actually a small surplus of £2,619. After adding in the gain on investments of £2,182, the overall surplus on unrestricted funds was £4,801.

The restricted fund also benefitted from high rates of interest during the year and, as a result, increased from £20,316 to £21,321.

Investments and reserves policy

Our reserves policy is to maintain an unrestricted fund equivalent to at least 6 months expenditure and following the large donation in 2023 we are clearly well over this level. However, we still plan to utilise some of the surplus funds by increasing the resources available to CPRE Surrey to carry out our day to day work and increase our effectiveness.

Reserves that are unlikely to be spent in the near future are invested in the CCLA COIF Charities Ethical Investment Fund. Most other reserves are held in the CCLA COIF Charities Deposit Fund which pays a near market rate of interest.

Structure and management of CPRE Surrey

Management of CPRE Surrey is carried out by the Board, with the assistance of a team of part time freelance service providers. The services provided include administration, co-ordination of planning volunteers and social media, and these were boosted during the year when Andy Smith was added to the team. David Allen is Treasurer and handles financial reporting, service contracts, 100 club and budgeting and runs the bank accounts of the charity together with the Chair. The Chair is responsible for running the charity and fulfilling all the legal responsibilities of CPRE Surrey.

Surrey Campaign to Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' Annual Report for the year ending 31 December 2024 (incorporating the Directors' Report)

Governance

The Articles of Association were amended by Special Resolution at the Annual General Meeting held (virtually) in July 2020. The amendments to CPRE Surrey Articles conform to changes under the Companies Act 2006 and Charities Act 2011 and were in a form approved by the Board of CPRE. The revised Articles reflect the way CPRE Surrey is now run and, in addition to the formation of district committees, enable the establishment of specialist topic committees in Surrey. At the Annual General Meeting every year the officers and trustees are elected to form the Board of CPRE Surrey. The minimum number of Board members is five with a maximum number of ten, the term of office is now limited to six consecutive years after which they must stand down for at least one year before seeking re-election at the following AGM.

Retiring board members have been traditionally appointed as Vice Presidents at the AGM. Some remain actively involved volunteering their time and expertise to further our charitable purposes. They are also essential to train up and encourage new volunteers joining the planning team or as new Board members. Induction and training of new volunteers and trustees is provided by CPRE. They have re-instituted the Planning Induction course, as well as a more general introduction to CPRE for newly recruited member/volunteers.

Risk management

The Trustees are responsible for identifying the major risks to which the charitable company is exposed and ensuring that steps are taken to manage these risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

John Goodridge – Chair

3 April 2025

Surrey Campaign to Protect Rural England Ltd

(known as CPRE Surrey) Company re no 04551761 Registered Charity no 1106245

Independent Examiners Report to the Trustees on the accounts for the year ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2024 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity 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 company'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.

C N Barnard FCA

Camabelu Limited
Accrue Workplaces
The Long Barn
Cobham Park Road
Cobham, Surrey
KT11 3NE

Date: 9 April 2025

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Statement of Financial Activities for the year ended 31 December 2024 (including Income and Expenditure Account)

	Notes	Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024	Restricted Funds 2023	Unrestricted Funds 2023	Total Funds 2023
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Share of subscription income	4	-	27,179	27,179	-	28,963	28,963
Donations		-	901	901	21,260	100,411	121,671
Legacies		-	-	-	-	-	-
Other trading activities							
Fund raising events		-	1,524	1,524	-	1,548	1,548
Investments	5	1,030	8,675	9,705	56	5,616	5,672
Total income		1,030	38,279	39,309	21,316	136,538	157,854
Expenditure on:							
Raising funds							
Direct costs of fundraising		-	793	793	-	789	789
Indirect costs	6	-	2,878	2,878	-	1,681	1,681
Charitable activities	6	25	31,989	32,014	1,000	22,015	23,015
Total expenditure		25	35,660	35,685	1,000	24,485	25,485
Net income before gains on investments		1,005	2,619	3,624	20,316	112,053	132,369
Net gains/(losses) on investments		-	2,182	2,182	-	4,981	4,981
Net income/(expenditure)		1,005	4,801	5,806	20,316	117,034	137,350
Transfers between funds		-	-	-	-	-	-
Net movement in funds		1,005	4,801	5,806	20,316	117,034	137,350
Reconciliation of funds:							
Fund balances at 31 December 2023		20,316	214,857	235,173	-	97,823	97,823
Fund balances at 31 December 2024		21,321	219,658	240,979	20,316	214,857	235,173

The notes on pages 8-11 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Balance Sheet at 31 December 2024

	Notes	Total Funds 2024	Total Funds 2023
		£	£
Fixed assets			
Investments	9	81,689	79,507
Current assets			
Debtors and prepayments	10	7,476	9,351
Cash at bank and in hand		<u>154,295</u>	<u>150,047</u>
		161,771	159,398
Creditors - amounts falling due within one year	11	<u>(2,481)</u>	<u>(3,732)</u>
Net current assets		159,290	155,666
Total net assets		<u>240,979</u>	<u>235,173</u>
Total funds	12		
Unrestricted funds			
Income reserve fund		212,969	210,350
Revaluation reserve (fair value)		<u>6,689</u>	<u>4,507</u>
		219,658	214,857
Restricted funds		21,321	20,316
		<u>240,979</u>	<u>235,173</u>

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Directors/Trustees on 3 April 2025, and signed on their behalf.

John Goodridge
Chair

David Allen
Treasurer

The notes on pages 8-11 form part of these financial statements.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2024

1. Accounting policies

(i) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(ii) Fund accounting

The Unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

(iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

The Surrey share of subscription income received from the National Office of CPRE, and interest on deposits, are accounted for on an accruals basis. Income from events is treated as income when the events actually occur. Dividends are credited to the revenue account as they are received. Donations and legacies are recognised when the charity has entitlement to the resource and it is probable that the resources will be received.

(iv) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

The charity is not registered for VAT and, where applicable, expenditure is shown inclusive of VAT. Campaign costs have been apportioned between expenditure on charitable activities and costs of raising funds based on an estimated percentage.

(v) Investments

Investments are recognised at cost and then restated at fair value each year.

(vi) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(vii) Cash

Cash at bank and in hand includes deposits repayable on demand made with the COIF Charities Deposit Fund, a Common Deposit Fund for charities.

(viii) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. The company

Surrey Campaign To Protect Rural England Limited is formed under the Companies Act and has no share capital, being a company limited by guarantee. The maximum liability of each of its members is £1.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2024 (continued)

3. Directors/trustees information

Directors/trustees received no remuneration for their services (2023: £nil).

No expenses were reimbursed to directors/trustees (2023: £nil). There were no other related party transactions.

4. Share of subscription income

Members of CPRE who are resident in Surrey and those wishing to support Surrey are automatically members of CPRE Surrey. CPRE Surrey is funded by a variable percentage of subscriptions and linked donations which National Office pass on quarterly.

5. Investment income

	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £	Restricted 2023 £	Unrestricted 2023 £	Total 2023 £
Interest	1,030	6,358	7,388	56	4,500	4,556
Dividends from						
COIF Charities Investment Fund	-	-	-	-	540	540
COIF Charities Ethical Investment Fund	-	2,317	2,317	-	576	576
	1,030	8,675	9,705	56	5,616	5,672

6. Expenditure on charitable activities

Campaign costs

Newsletters		5,998	5,998	1,000	2,645	3,645
Social media presence	-	7,326	7,326	-	8,937	8,937
Administration and operational costs	-	14,565	14,565	-	4,084	4,084
Communication costs	-	406	406	-	687	687
PO Box costs	-	424	424	-	396	396
Bank charges	-	60	60	-	62	62
	-	28,779	28,779	1,000	16,811	17,811
Allocated to expenditure on raising funds	-	(2,878)	(2,878)	-	(1,681)	(1,681)
	-	25,901	25,901	1,000	15,130	16,130

Donations	-	200	200	-	2,581	2,581
Subscriptions	25	2,005	2,030	-	1,660	1,660
Recruitment		949	949			
Marketing		354	354			-
	25	29,409	29,434	1,000	19,371	20,371

Governance

AGM and Board Meetings	-	452	452	-	325	325
Insurance and data protection	-	388	388	-	774	774
Independent examination	-	1,500	1,500	-	1,500	1,500
Registered Office	-	240	240	-	45	45
Total expenditure on charitable activities	25	31,989	32,014	1,000	22,015	23,015

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2024 (continued)

7. Employee information

There were no employees during the year (2023 None)

The trustees consider that they comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. They are assisted in this by a number of volunteers who review local planning applications and draw attention to those that are likely to have an adverse effect on the countryside.

8. Tangible assets

There were no tangible assets during the year (2023 £nil)

9. Investments	2024 £	2023 £
Balance at 1 January 2024	79,507	24,086
Additions in the year	-	75,000
Disposals at carrying value	-	(24,086)
Revaluation for the year	2,182	4,507
Balance at 31 December 2024	<u>81,689</u>	<u>79,507</u>

The company holds 26,414.31 Income Units in COIF Charities Ethical Investment Fund. The investment was acquired at the market value of £75,000 in August 2023 and is held at fair value.

10. Debtors	2024 £	2023 £
Accrued share of subscription income	6,889	8,745
Interest	587	581
Gift aid	-	25
	<u>7,476</u>	<u>9,351</u>

11. Creditors - amounts falling due within one year	2024 £	2023 £
Accruals and trade creditors	2,100	3,360
100 Club prizes	381	372
	<u>2,481</u>	<u>3,732</u>

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2024 (continued)

12. Analysis of movements in funds	Funds 1 Jan 2024 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2024 £
2024						
Restricted fund						
CPRE South East Regional Group	20,316	1,030	(25)	-	-	21,321
Unrestricted fund						
Income reserve fund	210,350	38,279	(35,660)			212,969
Revaluation reserve	4,507	-	-	2,182		6,689
	214,857	38,279	(35,660)	2,182	-	219,658
Total funds	235,173	39,309	(35,685)	2,182	-	240,979

	Funds 1 Jan 2023 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2023 £
2023						
Restricted fund						
CPRE South East Regional Group	-	21,316	(1,000)	-	-	20,316
Unrestricted fund						
Income reserve fund	85,652	136,538	(24,485)	474	12,171	210,350
Revaluation reserve	12,171	-	-	4,507	(12,171)	4,507
	97,823	136,538	(24,485)	4,981	-	214,857
Total funds	97,823	157,854	(25,485)	4,981	-	235,173

The restricted fund is held for the benefit of the CPRE South East Region

13. Analysis of net assets between funds

	2024		2023	
	Restricted fund £	Unrestricted fund £	Restricted fund £	Unrestricted fund £
Investments	-	81,689	-	79,507
Net current assets	21,321	137,969	20,316	135,350
	21,321	219,658	20,316	214,857

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

England & Wales - Charity number 1106245

Accounts



The countryside charity
Surrey

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

(known as CPRE Surrey)

(A Company limited by guarantee)

Trustees' Annual Report & Financial Statements

for the year ended 31 December 2023

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Directors, officers and advisers

President	Anthony Isaacs (from 7 October 2023)
Vice-Presidents	Gillian Hein (until 7 October 2023) Tim Murphy (until 7 October 2023) Keith Tothill (until 7 October 2023)
Directors and Trustees	David Allen - Treasurer Susan Briant (resigned 7 October 2023) Jennet Eyre Craig Freeman (resigned 7 October 2023) John Goodridge - Chair Gillian Hein (appointed 7 October 2023) Matt Mallinder - Vice-Chair Tim Murphy (appointed 7 October 2023) Ramsey Nagaty (appointed 31 January 2024) Keith Tothill (appointed 7 October 2023)
Company registration no.	04551761
Registered charity no.	1106245
Registered Office	c/o BWBCA Limited, Dukes Court, Duke Street Woking GU21 5BH
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Website	www.cpresurrey.org.uk

Surrey Campaign to Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' Annual Report for the year ending 31 December 2023. (incorporating the Directors' Report)

The Trustees are pleased to present their report with the financial statements of the charity for the year ended 31 December 2023.

Objectives

CPRE Surrey exists to promote and protect the beauty, tranquillity and diversity of rural Surrey by encouraging the sustainable use of land and other natural resources in town and country. It is actively involved in the land use planning process and in consultation on national, county and district policy formulation and implementation in this context. CPRE Surrey is an advisory member to the Board of the Surrey Hills National Landscape, appears at public enquiries, and endeavours to comment on major planning applications in all districts. We campaign strongly for the protection, promotion and enhancement of the countryside throughout the county and for the improvement of environmental quality.

Governing Document

Surrey Campaign to Protect Rural England is a company limited by guarantee (number 4551761) and governed by its Memorandum and Articles of Association adopted 2 October 2002 and amended 23 April 2010 and 31 July 2020. It is also registered as a charity (number 1106245) with the Charity Commission. The members of the Board of Trustees are trustees under charity law and directors under company law. They are known also as Board Members.

While CPRE Surrey is constituted as a separate legal entity from The Campaign to Protect Rural England, the national charity number 1089685 ('CPRE') we have very similar objectives and use CPRE's branding. CPRE Surrey is an active member of the CPRE network or federation, comprised of all the CPRE local charities, which collectively have 70% of the voting rights at the CPRE AGM. CPRE Surrey supports and contributes to the work of CPRE at a national and governmental level. The close collaboration with CPRE, other CPRE local charities and through the South East Regional Group, leads to sharing of expertise, resources and support which is vital to the effectiveness of CPRE Surrey. We are dependent on receiving our share of the membership fees, which are collected and allocated by CPRE and passed on as income.

Activities and Performance in 2023

Susan Briant and Craig Freeman retired from the board last year. My thanks to both for the hard work they put in. However we had the pleasure of welcoming back to the board our three vice presidents: Tim Murphy, Gillian Hein and Keith Tothill.

We had a large donation from the Nancy Bateman Charitable Trust. Our thanks go out to our president Anthony Isaacs for enabling this and we have spent much of the year focussing on how best to use it. High interest rates have enabled us to get some good interest on the reserves while we have them. Our first investment decision is in our team, and I am pleased to announce that Andy Smith joined us as a consultant in April 2024.

CPRE Surrey was active at many fairs and shows during the summer of 2023. Reception from the public was good, and some new members were gained, although I am sorry to report that our membership in total remains in decline at present.

The National Landscape Boundary Review Consultation took place and we gave a considered response that included lobbying for the areas of Eashing, Banstead and Walton Heaths and The Centenary Wood and adjacent land, Langley Vale. We should hear the latest results in July 2024.

The AGM was held at Dunsfold Village Hall in October and was well attended with a talk from Philippa Guest on the work of the Haslemere Biodiversity Group. Dunsfold was chosen as an area that has been proposed to be in the new National Landscape Boundary.

Surrey Campaign to Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' Annual Report for the year ending 31 December 2023. (incorporating the Directors' Report)

Activities and Performance in 2023 - continued

Towards the end of the year, a lot of our time was taken up with bringing new members to the board, and discussions surrounding the new National Planning Policy Framework, which is largely in favour of those trying to protect the countryside.

We have been involved in many planning applications throughout the year, and have often been vindicated in our views with the decisions made by the planning committees. A number of new volunteers have given their time to protect the countryside through working to identify poor applications and we welcome them.

It has been a busy 2023 and we are hoping that 2024 will be even busier.

Public Benefit

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Financial Review

Income and expenditure

The 2023 accounts of CPRE Surrey reflect a very unusual year on the financial front. First, we received the unrestricted donation of £100,000 from the Nancy Bateman Charitable Trust. That boosted the unrestricted income to £136,539. Second, following a reorganisation of the way CPRE Regional Groups operate, the South East Regional Group's funds of £21,260 were transferred from CPRE to CPRE Surrey. This is shown as a Restricted Fund in the accounts.

Our share of subscriptions received via CPRE was £28,963 (2022: £28,767) while expenses were lower than the previous year, leading to a surplus on our unrestricted funds (before gains on investments) of £112,054 (£100,000 one off donation and £12,054 on 'normal' activities). Including gains on investments the overall surplus on unrestricted funds was £117,035.

On the restricted fund, expenditure of £1,000 was incurred, leaving a balance carried forward of £20,315.

Investments and reserves policy

Our reserves policy is to maintain an unrestricted fund equivalent to at least 6 months expenditure and following the large donation in the year we are clearly well over this level. However, we plan to utilise some of the surplus funds by increasing the resources available to CPRE Surrey to carry out our day to day work and increase our effectiveness.

Following the receipt of the donation we also reviewed our investments policy. We sold the investment in the COIF Charities Investment Fund for £24,560, realising a gain in the year of £474, and invested £75,000 in the COIF Charities Ethical Investment Fund. This had increased in value to £79,507 at 31 December 2023.

Structure and management of CPRE Surrey

Management of CPRE Surrey is carried out by the Board, with the assistance of a team of part time freelance service providers. The services provided include administration, co-ordination of planning volunteers and social media, and this has been boosted since the year end when Andy Smith was added to the team. David Allen is Treasurer and handles financial reporting, service contracts, 100 club and budgeting and runs the bank accounts of the charity together with the Chair, and Matt Mallinder is the Vice Chair with responsibility for strategy and governance. The Chair is responsible for running the charity and fulfilling all the legal responsibilities of CPRE Surrey.

Surrey Campaign to Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' Annual Report for the year ending 31 December 2023. (incorporating the Directors' Report)

Governance

The Articles of Association were amended by Special Resolution at the Annual General Meeting held (virtually) in July 2020. The amendments to CPRE Surrey' Articles conform to changes under the Companies Act 2006 and Charities Act 2011 and were in a form approved by the Board of CPRE. The revised Articles reflect the way CPRE Surrey is now run and, in addition to the formation of district committees, enable the establishment of specialist topic committees in Surrey. At the Annual General Meeting every year the officers and trustees are elected to form the Board of CPRE Surrey. The minimum number of Board members is five with a maximum number of ten, the term of office is now limited to six consecutive years after which they must stand down for at least one year before seeking re-election at the following AGM.

Retiring board members have been traditionally appointed as Vice Presidents at the AGM. Some remain actively involved volunteering their time and expertise to further our charitable purposes. They are also essential to train up and encourage new volunteers joining the planning team or as new Board members. Induction and training of new volunteers and trustees is provided by CPRE. They have re-instituted the Planning Induction course, as well as a more general introduction to CPRE for newly recruited member/volunteers.

Risk management

The Trustees are responsible for identifying the major risks to which the charitable company is exposed and ensuring that steps are taken to manage these risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

John Goodridge – Chair
24 June 2024

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st December 2023

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2023 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity 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 company'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.

C N Barnard FCA

Camabelu Limited
Accrue Workplaces
The Long Barn
Cobham Park Road
Cobham, Surrey
KT11 3NE

Date: 25 June 2024

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Statement of Financial Activities for the year ended 31 December 2023 (including Income and Expenditure Account)

	Notes	Restricted Funds 2023	Unrestricted Funds 2023	Total Funds 2023	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Share of subscription income	4	-	28,963	28,963	-	28,767	28,767
Donations		21,260	100,411	121,671	1,082	497	1,579
Legacies		-	-	-	-	-	-
Other trading activities							
Fund raising events		-	1,548	1,548	-	1,686	1,686
Investments	5	56	5,616	5,672	-	786	786
Total income		21,316	136,538	157,854	1,082	31,736	32,818
Expenditure on:							
Raising funds							
Direct costs of fundraising		-	789	789	-	1,377	1,377
Indirect costs	6	-	1,681	1,681	-	2,172	2,172
Charitable activities	6	1,000	22,015	23,015	2,971	27,915	30,886
Total expenditure		1,000	24,485	25,485	2,971	31,464	34,435
Net gains/(losses) on investments		-	4,981	4,981	-	(3,169)	(3,169)
Net income/(expenditure)		20,316	117,034	137,350	(1,889)	(2,897)	(4,786)
Transfers between funds		-	-	-	-	-	-
Net movement in funds		20,316	117,034	137,350	(1,889)	(2,897)	(4,786)
Reconciliation of funds:							
Fund balances at 31 December 2022		-	97,823	97,823	1,889	100,720	102,609
Fund balances at 31 December 2023		20,316	214,857	235,173	-	97,823	97,823

The notes on pages 8-11 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Balance Sheet at 31 December 2023

	Notes	Total Funds 2023	Total Funds 2022
		£	£
Fixed assets			
Investments	9	79,507	24,086
Current assets			
Debtors and prepayments	10	9,351	6,973
Cash at bank and in hand		<u>150,047</u>	<u>72,808</u>
		159,398	79,781
Creditors - amounts falling due within one year	11	<u>(3,732)</u>	<u>(6,044)</u>
Net current assets		155,666	73,737
Total net assets		<u>235,173</u>	<u>97,823</u>
Total funds	12		
Unrestricted funds			
Income reserve fund		210,350	85,652
Revaluation reserve (fair value)		<u>4,507</u>	<u>12,171</u>
		214,857	97,823
Restricted funds		20,316	-
		<u>235,173</u>	<u>97,823</u>

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Directors/Trustees on 24 June 2024, and signed on their behalf.

John Goodridge
Chair

David Allen
Treasurer

The notes on pages 8-11 form part of these financial statements.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2023

1. Accounting policies

(i) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(ii) Fund accounting

The Unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

(iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

The Surrey share of subscription income received from the National Office of CPRE, and interest on deposits, are accounted for on an accruals basis. Income from events is treated as income when the events actually occur. Dividends are credited to the revenue account as they are received. Donations and legacies are recognised when the charity has entitlement to the resource and it is probable that the resources will be received.

(iv) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

The charity is not registered for VAT and, where applicable, expenditure is shown inclusive of VAT. Campaign costs have been apportioned between expenditure on charitable activities and costs of raising funds based on an estimated percentage.

(v) Investments

Investments are recognised at cost and then restated at fair value each year.

(vi) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(vii) Cash

Cash at bank and in hand includes deposits, repayable on demand, made with the COIF Charities Deposit Fund, a Common Deposit Fund for charities.

(viii) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. The company

Surrey Campaign To Protect Rural England Limited is formed under the Companies Act and has no share capital, being a company limited by guarantee. The maximum liability of each of its members is £1.

3. Directors/trustees information

Directors/trustees received no remuneration for their services (2022: £nil).

No expenses were reimbursed to directors/trustees (2022: 1 director/trustee reimbursed £13). There were no other related party transactions.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2023 (continued)

4. Share of subscription income

Members of CPRE who are resident in Surrey and those wishing to support Surrey are automatically members of CPRE Surrey. CPRE Surrey is funded by a variable percentage of subscriptions and linked donations which National Office pass on quarterly.

5. Investment income

	Restricted 2023 £	Unrestricted 2023 £	Total 2023 £	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £
Interest	56	4,500	4,556	-	67	67
Dividends from						
COIF Charities Investment Fund	-	540	540	-	-	-
COIF Charities Ethical Investment Fund	-	576	576	-	719	719
	56	5,616	5,672	-	786	786

6. Expenditure on charitable activities

Campaign costs

Newsletters	1,000	2,645	3,645	-	4,892	4,892
Social media presence	-	8,937	8,937	-	8,857	8,857
Administration and operational costs	-	4,084	4,084	-	6,676	6,676
Communication costs	-	687	687	-	502	502
PO Box costs	-	396	396	-	378	378
Office equipment depreciation	-	-	-	-	250	250
Bank charges	-	62	62	-	165	165
	1,000	16,811	17,811	-	21,720	21,720
Allocated to expenditure on raising funds	-	(1,681)	(1,681)	-	(2,172)	(2,172)
	1,000	15,130	16,130	-	19,548	19,548

Donations	-	2,581	2,581	2,971		2,971
Subscriptions	-	1,660	1,660	-	1,170	1,170
Gift aid written off	-	-	-	-	2,138	2,138
	1,000	19,371	20,371	2,971	22,856	25,827

Governance

AGM and Board Meetings	-	325	325	-	621	621
Insurance and data protection	-	774	774	-	748	748
Independent examination and other fees	-	1,500	1,500	-	3,180	3,180
- prior years	-	-	-	-	510	510
Registered Office	-	45	45	-	-	-
Total expenditure on charitable activities	1,000	22,015	23,015	2,971	27,915	30,886

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2023 (continued)

7. Employee information

There were no employees during the year (2022 None)

The trustees consider that they comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. They are assisted in this by a number of volunteers who review local planning applications and draw attention to those that are likely to have an adverse effect on the countryside.

8. Tangible assets

There were no tangible assets during the year (2022 £nil)

9. Investments	2023 £	2022 £
Balance at 1 January 2023	24,086	27,255
Additions in the year	75,000	-
Disposals at carrying value	(24,086)	-
Revaluation for the year	4,507	(3,169)
Balance at 31 December 2023	<u>79,507</u>	<u>24,086</u>

The company holds 26,414.31 Income Units in COIF Charities Ethical Investment Fund. The investment was acquired at the market value of £75,000 in August 2023 and is held at fair value. The previous investment in the COIF Charities Investment Fund was disposed of in August 2023 at a gain of £474 and reinvested as above.

10. Debtors	2023 £	2022 £
Accrued share of subscription income	8,745	6,574
Interest	581	-
Gift aid	25	399
	<u>9,351</u>	<u>6,973</u>

11. Creditors - amounts falling due within one year	2023 £	2022 £
Accruals and trade creditors	3,360	4,460
PAYE and NI	-	1,164
100 Club	372	420
	<u>3,732</u>	<u>6,044</u>

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2023 (continued)

12. Analysis of movements in funds	Funds 1 Jan 2023 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2023 £
Restricted fund						
CPRE South East Regional Group	-	21,316	(1,000)	-	-	20,316
	-	21,316	(1,000)	-	-	20,316
Unrestricted fund						
Income reserve fund	85,652	136,538	(24,485)	474	12,171	210,350
Revaluation reserve	12,171	-	-	4,507	(12,171)	4,507
	97,823	136,538	(24,485)	4,981	-	214,857
Total funds	97,823	157,854	(25,485)	4,981	-	235,173

	Funds 1 Jan 2022 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2022 £
Restricted funds						
Red Court Appeal	1,889	1,082	(2,971)	-	-	-
	1,889	1,082	(2,971)	-	-	-
Unrestricted fund						
Income reserve fund	85,380	31,736	(31,464)	-	-	85,652
Revaluation reserve	15,340	-	-	(3,169)	-	12,171
	100,720	31,736	(31,464)	(3,169)	-	97,823
Total funds	102,609	32,818	(34,435)	(3,169)	-	97,823

The restricted fund is held for the benefit of the CPRE South East Region - see Financial Review on Page 3

13. Analysis of net assets between funds

	2023		2022	
	Restricted fund £	Unrestricted fund £	Restricted fund £	Unrestricted fund £
Investments	-	79,507	-	24,086
Net current assets	20,316	135,350	-	73,737
	20,316	214,857	-	97,823

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

England & Wales - Charity number 1106245

Accounts



The countryside charity
Surrey

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

(known as CPRE Surrey)

formerly

THE SURREY BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

(A Company limited by guarantee)

Trustees' Annual Report & Financial Statements

for the year ended 31 December 2022

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Directors, officers and advisers

Vice-Presidents

Gillian Hein
Tim Murphy
Keith Tothill

Directors and Trustees

David Allen - Treasurer (appointed 10 September 2022)
Susan Briant (appointed 10 September 2022)
Jennet Eyre (appointed 10 September 2022)
Craig Freeman
John Goodridge - Chair from 10 September 2022 (previously Treasurer)
Kristina Kenworthy - Chair (resigned 10 September 2022)
Alivia Kratke (resigned 10 September 2022)
Matt Mallinder - Vice-Chair

Company registration no.

04551761

Registered charity no.

1106245

Registered Office

4th Floor, 9 Bonhill St, London EC2A 4DJ

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill,
West Malling, Kent ME19 4JQ

Website

www.cpresurrey.org.uk

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2022 (incorporating the Directors' Report)

The Trustees are pleased to present their report with the financial statements of the charity for the year ended 31 December 2022.

Objectives

CPRE Surrey exists to promote and protect the beauty, tranquillity and diversity of rural Surrey by encouraging the sustainable use of land and other natural resources in town and country. It is actively involved in the land use planning process and in consultation on national, county, and district policy formulation and implementation in this context. CPRE Surrey is an advisory member to the Board of the Surrey Hills Area of Outstanding Natural Beauty (AONB), we appear at public enquiries and endeavour to comment on major planning applications in all districts. We campaign strongly for the protection and enhancement of the countryside throughout the county and for the improvement of environmental quality.

Governing Document

Surrey Campaign to Protect Rural England (formerly The Surrey Branch of the Campaign to Protect Rural England) is a company limited by guarantee (number 4551761) and governed by its Memorandum and Articles of Association adopted 2 October 2002 and amended 23 April 2010 and 31 July 2020. It is also registered as a charity (number 110624) with the Charity Commission. The members of the Board of Trustees are trustees under charity law and directors under company law. They are known also as Board Members.

While CPRE Surrey is constituted as a separate legal entity from The Campaign to Protect Rural England, the national charity (number 1089685) we have very similar objectives and use the national charity's branding. CPRE Surrey is an active member of the CPRE network or federation, comprised of all the CPRE local charities, which collectively have 70% of the voting rights at the CPRE AGM. CPRE Surrey supports and contributes to the work of CPRE at a national and governmental level. The close collaboration with CPRE, other CPRE local charities and through the South East Regional Group, leads to sharing of expertise, resources and support which is vital to the effectiveness of CPRE Surrey. We are dependent on receiving our share of the membership fees, which are collected and allocated by CPRE and passed on as income.

Activities & Performance in 2022

At our AGM at Buckland Park Lake in September we acknowledged the dedication and hard work of our outgoing Chair, Kristina Kenworthy. Another departee from the board was Alivia Kratke who stood back having had the birth of her first child. Congratulations to her and her partner.

We had some new additions to the board. I took over as Chair, and David Allen as Hon Treasurer. Matt Mallinder remains as Vice Chair. On the board we have some new trustees in Jennet Eyre from Waverley and Susan Briant from Elmbridge.

After the formalities were dealt with we had a very informative talk from Ben McCallan, Chair of Zero Carbon Guildford and Senior Climate Officer at Surrey County Council. He was grilled by a very keen and informed audience on everything from water supplies to green energy and the climate crisis. Everyone enjoyed the event and came away with new resolution to positively contribute.

The year started with a call from Surrey Hills AONB Boundary Review for a Call for Evidence for Areas of Evaluation across the county. Most of our volunteers were involved in contributing photos of the evaluation areas in a bid to have them included in the new boundary. We have now been given the next stage – the candidate areas, and are in the process of appealing to include Eashing village in Guildford Borough and the areas north west of Walton on the Hill and north of Headly in Epsom and Ewell.

In March we had an open meeting for members in Zero Carbon Guildford, with a presentation from the Chair and a chance to socialize with other members to suggest strategy and themes.

On planning we had a big setback in December 2021 when an appeal for 99 houses on land west of Loxwood Road, Alfold was allowed on the grounds that the inspector found that Waverley Borough's 5 year housing land supply was undeliverable mainly due to inactivity at the huge Dunsfold Park development. This opened the door for many similar appeals last year some of which have been allowed, notably Red Court, Haslemere, and the Berkeley development on the Howard of Effingham Lodge Farm, Guildford. We can only hope for a positive outcome for the review of the NPPF in the new Levelling Up and Regeneration Bill this spring.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2022 (incorporating the Directors' Report)

Activities & Performance in 2022 (continued)

We did have some success however, in fighting developments for an office space in an agricultural barn in Hascombe, and also a destruction of a field in Tilford to construct a worker's dwelling.

CPRE Surrey remains active, although we need to focus on boosting volunteers and membership in 2023. There are plenty of new challenges with the new bill on planning about to be announced.

Public Benefit

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Financial Review

Income

CPRE Surrey had an overall deficit of £4,786 on its activities in 2022. This compares to a deficit of £13,377 in 2021 which included the costs of closing the office in Leatherhead. Subscription income from CPRE National Office fell slightly to £28,767 (2021: £30,280). Donations of £1,579 were received, of which £1,082 were restricted for use in respect of the Red Court appeal.

Expenses

The charity has spent £30,886 this year on charitable activities. The largest area of expense this year was our interaction with members and the public in the form of newsletters and our social media presence. Trustees' expense claims have again been negligible.

Investment and reserves policy

As in previous years, we have a reserves policy to maintain an unrestricted fund equivalent to at least six months expenditure. Our total funds at the end of 2022 were £97,823, which were all unrestricted, so we remain well placed. We retain the investment in COIF Charities Investment Income Units of £24,086 (2021 £27,255), which unfortunately gave up all the 2021 growth in the year, in line with stock markets generally.

Structure and management of CPRE Surrey

CPRE Surrey was originally made up from eleven District Committees whose areas of responsibility corresponded with the local authorities within the County. Each District Committee was represented on the CPRE Surrey Planning and Campaigns Committee (P&CC) which used to meet regularly while the Board of Trustees met less frequently and oversaw the governance and finances of the charity. In recent years the membership and activity of these District Committees had declined to the point where most are no longer active. By the end of 2019 the make-up of the Board, the P&CC and Monday morning meetings, all held at the Leatherhead Institute, was made up by the same few people. The day-to-day business of the charity, pre Covid 19, was conducted from the Leatherhead office at these Monday morning meetings (MMMs) where the planners/board members and active volunteers and the company's only employee, the Branch Director, used to meet.

Over the course of 2021 the Board's membership was rejuvenated with the recruitment of new trustees, with a variety of skills to help the charity operate more effectively, appeal to wider audiences and further our reach and influence in protecting Surrey's countryside.

CPRE Surrey vacated the Room 2 in the Institute in March 2021 and a virtual or paperless office was established for file sharing in its place. Management of CPRE Surrey is now carried out by the Board employing the services of a part time freelance Administrator Phil Partridge and Volunteer Coordinator, Jeremy Saunders, who is responsible for the activities and meetings of the planning volunteers. They report to the Chair and Treasurer but their role is to provide assistance and support to the active volunteers. The Board currently employ the services of two social media consultants who report to Craig Freeman, who is a trustee and works in digital marketing. David Allen has joined the board and handles the financial reporting, service contracts, 100 club and budgeting and bank account of the charity together with the Chair, and Matt Mallinder is the Vice Chair with responsibility for strategy and governance, and has also edited the Surrey Voice this year. The Chair is responsible for running the charity and fulfilling all the legal responsibilities of CPRE Surrey.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2022 (incorporating the Directors' Report)

Governance

The Articles of Association were amended by Special Resolution at the Annual General Meeting held (virtually) in July 2020. The amendments to CPRE Surrey's Articles conform to changes under the Companies Act 2006 and Charities Act 2011 and were in a form approved by the Board of CPRE the national charity. The objects or purposes remained the same and therefore did not require the approval of the Charity Commission. The revised Articles reflect the way CPRE Surrey is now run and, in addition to the formation of district committees, enable the establishment of specialist topic committees in Surrey. At the Annual General Meeting every year the officers and trustees are elected to form the Board of CPRE Surrey. The minimum number of Board members is five with a maximum number of ten, the term of office is now limited to six consecutive years after which they must stand down for at least one year before seeking re-election at the following AGM.

Retiring board members have been traditionally appointed as Vice Presidents at the AGM. Some remain actively involved volunteering their time and expertise to further our charitable purposes. They are also essential to train up and encourage new volunteers joining the planning team or as new Board members. Induction and training of new volunteers and trustees is provided by CPRE. They have re-instituted the Planning Induction course, as well as a more general introduction to CPRE for newly recruited member/volunteers.

Risk management

The Trustees are responsible for identifying the major risks to which the charitable company is exposed and ensuring that steps are taken to manage these risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.



John Goodridge - Chair
25 April 2023

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st December 2022

I report on the financial statements of the charitable company for the year ended 31 December 2022 which are set out on pages 6 to 11.

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

I have completed my examination. I confirm that no material 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.



Daniel M Valentine ACA
Begbies Chartered Accountants
Unit 14, Park Barn
Evegate Business Park
Smeeth
Ashford
Kent TN25 6SX
15 May 2023

Surrey Campaign To Protect Rural England Limited
(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Statement of Financial Activities for the year ended 31 December 2022
(including Income and Expenditure Account)

	Notes	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022	Restricted Funds 2021	Unrestricted Funds 2021	Total Funds 2021
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Share of subscription income	4	-	28,767	28,767	-	30,280	30,280
Donations		1,082	497	1,579	10,189	1,141	11,330
Legacies		-	-	-	-	-	-
Coronavirus Job Retention Scheme		-	-	-	-	5,666	5,666
Charitable activities							
London Green Belt Council		-	-	-	-	1,000	1,000
Other trading activities							
Fund raising events		-	1,686	1,686	-	1,980	1,980
Investments	5	-	786	786	-	701	701
Total income		1,082	31,736	32,818	10,189	40,768	50,957
Expenditure on:							
Raising funds							
Direct costs of fundraising		-	1,377	1,377	-	519	519
Indirect costs	6	-	2,172	2,172	-	2,678	2,678
Charitable activities	6	2,971	27,915	30,886	23,300	41,223	64,523
Total expenditure		2,971	31,464	34,435	23,300	44,420	67,720
Net gains/(losses) on investments		-	(3,169)	(3,169)	-	3,386	3,386
Net income/(expenditure)		(1,889)	(2,897)	(4,786)	(13,111)	(266)	(13,377)
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(1,889)	(2,897)	(4,786)	(13,111)	(266)	(13,377)
Reconciliation of funds:							
Fund balances at 31 December 2021		1,889	100,720	102,609	15,000	100,986	115,986
Fund balances at 31 December 2022		-	97,823	97,823	1,889	100,720	102,609

The notes on pages 8-11 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Surrey Campaign To Protect Rural England Limited
(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Balance Sheet at 31 December 2022

	Notes	Total Funds 2022	Total Funds 2021
		£	£
Fixed assets			
Tangible assets	7	-	250
Investments	8	<u>24,086</u>	<u>27,255</u>
		24,086	27,505
Current assets			
Debtors and prepayments	9	<u>6,973</u>	<u>10,180</u>
Cash at bank		<u>72,808</u>	<u>75,306</u>
		79,781	85,486
Creditors - amounts falling due within one year	10	<u>(6,044)</u>	<u>(10,382)</u>
Net current assets		73,737	75,104
Total net assets		<u>97,823</u>	<u>102,609</u>
Total funds	11		
Unrestricted funds			
Income reserve fund		<u>85,652</u>	<u>85,380</u>
Revaluation reserve		<u>12,171</u>	<u>15,340</u>
		97,823	100,720
Restricted funds		<u>-</u>	<u>1,889</u>
		<u>97,823</u>	<u>102,609</u>

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Directors/Trustees on 25 April 2023, and signed on their behalf.



John Goodridge - Chair

The notes on pages 8-11 form part of these financial statements.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

(i) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(ii) Fund accounting

The Unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

(iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

The Surrey share of subscription income received from the National Office of CPRE is accounted for on an accruals basis. Income from events is treated as income when the events actually occur. Dividends are credited to the revenue account as they are received. Donations and legacies are recognised when the charity has entitlement to the resource and it is probable that the resources will be received.

(iv) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT and where applicable, expenditure is shown inclusive of VAT. Campaign costs have been apportioned between expenditure on charitable activities and costs of raising funds based on an estimated percentage.

(v) Fixed assets

Fixed assets are stated at cost less aggregate depreciation. Depreciation of office equipment is provided at 25% straight line to write off its cost over its anticipated useful life.

(vi) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(vii) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. The company

Surrey Campaign To Protect Rural England Limited (formerly The Surrey Branch of the Campaign to Protect Rural England) is formed under the Companies Act and has no share capital, being a company limited by guarantee. The maximum liability of each of its members is £1.

3. Directors/trustees information

Directors/trustees received no remuneration for their services (2021: £nil).

Expenses of £13 for mileage, parking, other travel, and subsistence were reimbursed to 1 directors/trustees (2021: 2 directors/trustees reimbursed £170). There were no other related party transactions.

4. Share of subscription income

Members of CPRE who are resident in Surrey and those wishing to support Surrey are automatically members of CPRE Surrey. CPRE Surrey is funded by a variable percentage of subscriptions and linked donations which National Office pass on quarterly.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

5. Investment income

	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £
Bank deposit interest	-	67	67	-	-	-
Dividends from COIF Charities Investment Fund - Income Units	-	719	719	-	701	701
	-	786	786	-	701	701

6. Expenditure on charitable activities

Campaign costs						
Newsletters	-	4,892	4,892	-	3,235	3,235
Social media presence	-	8,857	8,857	-	-	-
Administration and operational costs	-	6,676	6,676	-	3,525	3,525
Staff salaries and payroll costs	-	-	-	15,000	16,402	31,402
Other office costs	-	502	502	-	2,933	2,933
PO Box costs	-	378	378	-	360	360
Office equipment depreciation	-	250	250	-	125	125
Bank charges	-	165	165	-	195	195
	-	21,720	21,720	15,000	26,775	41,775
Allocated to expenditure on raising funds (10%):	-	(2,172)	(2,172)	-	(2,678)	(2,678)
	-	19,548	19,548	15,000	24,097	39,097
Donations	2,971	-	2,971	8,300	6,900	15,200
Subscriptions	-	1,170	1,170	-	544	544
Gift aid written off	-	2,138	2,138	-	-	-
Legal fees	-	-	-	-	4,070	4,070
Consultancy fees	-	-	-	-	1,663	1,663
	2,971	22,856	25,827	23,300	37,274	60,574
Governance						
AGM and annual report	-	621	621	-	600	600
Insurance and data protection	-	748	748	-	649	649
Independent examination and other fees	-	3,180	3,180	-	2,700	2,700
- prior years	-	510	510	-	-	-
Total expenditure on charitable activities	2,971	27,915	30,886	23,300	41,223	64,523

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

7. Employee information

	2022 £	2021 £
Gross salary	-	30,518
Employer's pension contributions	-	524
	<u>-</u>	<u>31,042</u>

Salary costs (2021) include a redundancy payment of £8,264.

There were no employees during the year. In 2021, the average number of employees in the year was one and no employees received employee benefits (excluding employer pension costs) of more than £60,000.

The trustees consider that they comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis

8. Tangible assets

	Office equipment £
Cost:	
As at 1 January 2022	1,555
Additions	-
Disposals	(1,555)
As at 31 December 2022	<u>1,555</u>
Depreciation:	
As at 1 January 2022	1,305
Charge for the year	250
Disposals	(1,555)
As at 31 December 2022	<u>1,555</u>
Net book value:	
As at 31 December 2022	<u>-</u>
As at 31 December 2021	<u>250</u>

9. Investments

	2022 £	2021 £
As at 1 January 2022	27,255	23,869
Revaluation for the year	(3,169)	3,386
As at 31 December 2022	<u>24,086</u>	<u>27,255</u>

The company holds 1,325.22 Income Units in COIF Charities Investment Fund (held in the UK). The investment was acquired at the market value of £11,915 on 31 December 2004, when it was transferred to the company from the unincorporated charity, CPRE Surrey.

10. Debtors

	2022 £	2021 £
Accrued share of subscription income	6,574	7,643
Gift aid	399	2,537
	<u>6,973</u>	<u>10,180</u>

11. Creditors - amounts falling due within one year

	2022 £	2021 £
Accruals	4,460	9,218
PAYE and NI	1,164	1,164
100 Club	420	-
	<u>6,044</u>	<u>10,382</u>

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

12. Analysis of movements in funds

	Funds 1 Jan 2022 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2022 £
2022						
Restricted fund						
Red Court Appeal	1,889	1,082	(2,971)			-
Unrestricted fund						
Income reserve fund	85,380	31,736	(31,464)	-	-	85,652
Revaluation reserve	15,340	-	-	(3,169)	-	12,171
	100,720	31,736	(31,464)	(3,169)	-	97,823
Total funds	102,609	32,818	(34,435)	(3,169)	-	97,823

	Funds 1 Jan 2021 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2021 £
2021						
Restricted funds						
Mincing Lane Appeal	-	800	(800)	-	-	-
Red Court Appeal	-	9,389	(7,500)	-	-	1,889
Other restricted funds	15,000	-	(15,000)	-	-	-
	15,000	10,189	(23,300)	-	-	1,889
Unrestricted fund						
Income reserve fund	89,032	40,768	(44,420)	-	-	85,380
Revaluation reserve	11,954	-	-	3,386	-	15,340
	100,986	40,768	(44,420)	3,386	-	100,720
Total funds	115,986	50,957	(67,720)	3,386	-	102,609

13. Analysis of net assets between funds

	2022		2021	
	Restricted fund £	Unrestricted fund £	Restricted fund £	Unrestricted fund £
Tangible fixed assets	-	-	-	250
Investments	-	24,086	-	27,255
Net current assets	-	73,737	1,889	73,215
	-	97,823	1,889	100,720

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

England & Wales - Charity number 1106245

Accounts



The countryside charity
Surrey

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

(known as CPRE Surrey)

formerly

THE SURREY BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

(A Company limited by guarantee)

Trustees' Annual Report & Financial Statements

for the year ended 31 December 2021

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Directors, officers and advisers

President	Tim Harrold (retired 31 December 2021)
Vice-Presidents	Gillian Hein Anthony Isaacs MBE Tim Murphy Keith Tothill
Directors and Trustees	Sarah Clayton (retired 10 September 2021) Sonya Dixon (appointed 12 January 2021) Craig Freeman (appointed 12 January 2021) John Goodridge - Treasurer Gillian Hein - Vice Chair (retired 2 August 2021) Kristina Kenworthy - Chair Alivia Kratke (appointed 12 February 2021) Matt Mallinder (appointed 12 February 2021) Max Rosenberg (died 25 April 2021) Michael Sydney (retired 10 September 2021) Malcolm Williamson (retired 10 September 2021)
Company registration no.	04551761
Registered charity no.	1106245
Registered Office	Old Printers House, Stone Street, Cranbrook Kent TN17 3HF
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Website	www.cpresurrey.org.uk

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2021 (incorporating the Directors' Report)

The Trustees are pleased to present their report with the financial statements of the charity for the year ended 31 December 2021.

Governance & The Governing Document

Surrey Campaign to Protect Rural England (formerly The Surrey Branch of the Campaign to Protect Rural England) is a company limited by guarantee (number 4551761) and governed by its Articles of Association as adopted on 2 October 2002, and amended on 23 April 2010 and on 30 July 2020. It is also registered as a charity (number 1106245) with the Charity Commission. The members of the Board of Trustees are trustees under charity law and directors under company law. They are known also as Board Members.

Whilst CPRE Surrey is constituted as a separate legal entity from the national charity CPRE (number 1089685) we have very similar objectives and use the national charity's branding. CPRE Surrey is an active member of the CPRE network or federation, comprised of all the CPRE local charities, which collectively have 70% of the voting rights at the CPRE AGM. CPRE Surrey supports and contributes to the work of CPRE at a national level. The close collaboration with CPRE, other CPRE local charities and through the South East Regional Group, leads to a sharing of expertise and resources which is vital to the effectiveness of CPRE Surrey. We are financially dependent on receiving our share of the membership fees, which are collected and allocated by CPRE and passed on to CPRE Surrey on a quarterly basis.

The Articles of Association of CPRE Surrey were amended by Special Resolution at the Annual General Meeting held (virtually) in July 2020. The revised Articles reflect the way CPRE Surrey is now run and, in addition to the formation of district committees enable the establishment of specialist topic committees in Surrey. At the Annual General Meeting every year the officers and trustees are elected to form the Board of CPRE Surrey. The minimum number of Board members is five with a maximum number of ten, the term of office is now limited to six consecutive years after which the Board member must stand down for at least one year before seeking re-election at the following AGM. In 2021 the remaining trustees who had served their six year term stood down at the AGM held on the 10 September at West Horsley Place Barn. Last year's annual report stated the importance of both succession planning and increasing diversity on the board. CPRE Surrey has a loyal but ageing membership and it was incumbent on the Chair to address this issue. By recruiting new trustees and volunteers has now made the future of CPRE Surrey, and its ability to deliver on its charitable purposes, feel more secure. However, there remains work to be done to give the organisation more breadth and vitality.

Retiring board members have traditionally been appointed as Vice Presidents at the AGM. Some remain actively involved continuing to generously volunteer their time and expertise. Some remain as local Chairs of district committees while others are engaged in the planning work. They are also essential in training up and encouraging new volunteers to join the planning team. Induction and training of new trustees and volunteers is provided on a national basis by CPRE.

Structure & Management of CPRE Surrey

CPRE Surrey was originally made up from eleven District Committees whose areas of responsibility corresponded with the Local Planning Authorities within the County. Each District Committee was represented on the CPRE Surrey Planning and Campaigns Committee which used to meet regularly while the Board of Trustees met less frequently and oversaw the governance and finances of the charity. In recent years the membership and activity of the District Committees had declined to the point where most are no longer active. The day-to-day business of the charity, pre Covid 19, was conducted from the Leatherhead office at the regular Monday morning meetings where the workload was shared by the planners/board members, active volunteers and the Branch Director. By the end of 2019 there was just a handful of people left gathering around the table at these meetings.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2021 (incorporating the Directors' Report)

Structure & Management of CPRE Surrey (continued)

CPRE Surrey vacated Room 2 in the Institute in March 2021 and in its place a virtual or paperless office was established for file sharing. Day to day admin duties for CPRE Surrey are now carried out by the Board employing the services of a part time freelance Administrator Phil Partridge. The Monday morning meetings have been replaced by fortnightly early evening virtual meetings which are convenient and well attended. These meetings are the responsibility of our Planning Volunteer Coordinator, Jeremy Saunders. Both Jeremy and Phil report to the Chair and the Treasurer. Their roles are to assist and support the active volunteers and new members and to liaise with national office of CPRE and other CPRE members across the country using the 'Assemble' software system. The Board currently employs the services of two social media consultants who report to Craig Freeman, who is a trustee and works in digital marketing. John Goodridge handles the financial reporting, service contracts, 100 Club and budgeting and bank account of the charity, with joint signatory powers with the current Chair. Matt Mallinder is the Vice Chair with responsibility for strategy and governance. Alivia Kratke joined the Board in 2021 and taken over from Tim Harrold in Guildford as well as taking on trustee duties. Sonya Dixon resigned as a Trustee in April 2022 due to pressure of her job, but in her short tenure she was extremely helpful to CPRE Surrey. The Chair of the Board will need to be replaced by the time of the next AGM and may have to be recruited from outside the current Board members. The Chair is responsible for overseeing and fulfilling all the legal duties and charitable purposes of CPRE Surrey.

Public Benefit

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Objectives

CPRE Surrey exists to promote the beauty, tranquillity and diversity of rural England by encouraging the sustainable use of land and other natural resources in town and country. It is actively involved in the land use planning process and in consultation on national, county, and district policy formulation and implementation in this context. CPRE Surrey is an advisory member to the Board of the Surrey Hills Area of Outstanding Natural Beauty (AONB), we appear at public enquiries and endeavour to comment on major planning applications in all districts. We campaign strongly for the protection and enhancement of the countryside throughout the county and for the improvement of environmental quality.

Activities & Performance in 2021

2021 was a year when we built on the changes that we had begun to make in 2020 during the first lockdown. We had to accept the retirement of Tim Harrold, the sad loss of Max Rosenberg, who was both a board member and chair of the Mole Valley district committee, and the logistical and financial challenges facing this and every other charity. It was clear during Covid lockdowns that retaining an office stacked with files when everyone was working on laptops at home, was an unnecessary drain on resources. The benefits of virtual meetings and ability to book rooms across Surrey on an ad hoc basis were obvious. The role of a Branch Director employed to run the office became redundant and Andy Smith was freed up to return to his freelance journalist work for CPRE and for other organisations.

At the AGM held at West Horsley Place Barn in September 2021 Simon Murray, Chair of CPRE, was the guest speaker, and he spoke eloquently about the need to Build the Movement and work together in order to be an effective and sustainable organisation. The meeting was well attended given that some Covid restrictions were still in place. The following trustees, although not present at that meeting, stepped down from the Board: Sarah Clayton, who had been involved for 20 years with CPRE, and remains an active member; Malcolm Williamson who having set CPRE Surrey up as a company in 2002 was a sage voice for many years; Gillian Hein who came back on the Board in 2020, resigned in August 2021 and was reinstated as a Vice President at the AGM; Michael Sydney who had completed 6 years on the Board and is now retired. The Chair acknowledged the years of hard work and dedication of Tim Harrold, Tim Murphy (Vice President), Keith Tothill (Vice President), Gillian Hein (Vice President), Malcolm Williamson, Sarah Clayton, Anthony Isaacs (Vice President) and Michael Sydney and said that CPRE Surrey was deeply in their debt. Retirement from the Board does not mean that they cease to be active volunteers. Indeed, it is essential that CPRE Surrey is able to keep working with our veteran members if our new recruits are going to be able to protect and enhance Surrey's countryside in the future.

The Board can co-opt four more trustees on to the board this coming year and expect to make up numbers again to a full complement of 10 by the next AGM, when the current Chair comes to the end of her term of office.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2021 (incorporating the Directors' Report)

Activities & Performance in 2021 (continued)

Much of the activities for 2021 revolved around moving out of the Institute in Leatherhead, as mentioned above, and recruitment of new Board members, part time staff and volunteers. Whilst some members of the Board at the time disagreed with the termination of the Branch Director's contract of employment, care was taken to ensure that all the statutory requirements were met and both the charity/employer and employee had the benefit of proper legal advice.

With regard to planning applications and draft Local Plans, work on responding to these continued to be carried out by our dedicated planners and members, old and new. We fund raised and supported the Land at Red Court appeal in Haslemere, helped raise funds for defence of an appeal in Chobham for 30 houses at Mincing Lane which was refused and supported Sarah Finch's Court of Appeal case over further drilling at Horse Hill. We objected to the Howard of Effingham application for a further 110 houses on Lodge Farm (refused by Guildford), and to a new floodlit artificial hockey pitch at Urn Field Recreation Ground in Guildford which would cause detriment to the both the AONB landscape and Dark Skies and was rejected by Guildford's Planning Committee. The Nutfield Green Park application on the old Laporte site, was refused by Tandridge, and the Reigate Cemetery at Woodhatch was also refused by Reigate & Banstead as a result of local opposition supported by CPRE Surrey. We responded to the Draft Mole Valley Local Plan, to the Surrey County Council's Waste and Minerals Plan - Issues and Options consultation and to the Government's response to the Glover review on AONBs and National Parks. We are working with Parish Councils and the AONB Board on the Surrey Hills Boundary Review. We were struck by the number and quality of responses, many from our members to the initial evidence gathering exercise over Christmas and up to end of January 2022.

CPRE Surrey remains active and through our social media outlets, Surrey Voice and e-Newsletters we endeavour to keep our members informed and encouraged to volunteer. It is essential to keep the charity relevant and engaged in the current challenges that face the countryside.

Finance Review

Income

CPRE Surrey had an overall deficit of £13,377 on its activities in 2021. This compares to a surplus of £27,302 in 2020, which was mainly due to the generosity of four charitable trusts that Anthony Isaacs is associated with, who gave £30,000 and in addition one legacy of £5,000.

Subscription income from CPRE National Office fell slightly to £30,280.

Donations of £11,330 were received, of which £10,189 were restricted use in respect of the Mincing Lane and Red Court appeals.

The Branch Director was furloughed for a period and £5,666 was received from the Coronavirus Job Retention Scheme.

The arrangement with the London Green Belt Council for administrative and report writing services was terminated in March 2021.

Expenses

The charity has spent £65,235 this year on charitable activities. The majority of this cost is the employment of our former Branch Director (including redundancy), and our freelance Administrator, £15,200 of donations, principally to the Red Court Appeal and the final costs of the Leatherhead office. Trustees' expense claims have again been negligible.

Investment and reserves policy

As in previous years, we have a reserves policy to maintain an unrestricted fund equivalent to at least six months expenditure. Our total funds at the end of 2021 were £1102,609 of which £100,720 was unrestricted and £1,889 restricted use, so we remain well placed. We hope to invest some of these reserves in sustainable funds in 2022. Unfortunately, there have been some delays due to COVID that have reduced capacity within investment houses to open new accounts but we hope to be invested shortly. With some of our reserves tied up in less liquid investments we think it prudent to maintain a reserve of six months expenditure in the current account at all times. We retain the investment in COIF Charities Investment Income Units of £27,255, but the current strategy is to liquidate this and put it into the investment account when we have it up and running.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2021 (incorporating the Directors' Report)

Risk management

The Trustees are responsible for identifying the major risks to which the charitable company is exposed and ensuring that steps are taken to manage these risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Kristina Kenworthy - Chair

28 April 2022

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st December 2021

I report on the financial statements of the charitable company for the year ended 31 December 2021 which are set out on pages 7 to 12.

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

I have completed my examination. I confirm that no material 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.

Daniel M Valentine ACA
Begbies Chartered Accountants
Old Printers House
Stone Street
Cranbrook
Kent TN17 3HF
May 2022

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Statement of Financial Activities for the year ended 31 December 2021 (including Income and Expenditure Account)

	Notes	Restricted Funds 2021	Unrestricted Funds 2021	Total Funds 2021	Restricted Funds 2020	Unrestricted Funds 2020	Total Funds 2020
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Share of subscription income	4	-	30,280	30,280	-	31,208	31,208
Donations		10,189	1,141	11,330	30,000	4,197	34,197
Legacies		-	-	-	-	5,000	5,000
Coronavirus Job Retention Scheme		-	5,666	5,666	-	-	-
Charitable activities							
London Green Belt Council		-	1,000	1,000	-	12,000	12,000
Other trading activities							
Fund raising events		-	1,980	1,980	-	1,044	1,044
Investments	5	-	701	701	-	1,102	1,102
Total income		10,189	40,768	50,957	30,000	54,551	84,551
Expenditure on:							
Raising funds							
Direct costs of fundraising		-	519	519	-	520	520
Indirect costs	6	-	1,966	1,966	-	2,844	2,844
Charitable activities	6	23,300	41,935	65,235	15,000	40,320	55,320
Total expenditure		23,300	44,420	67,720	15,000	43,684	58,684
Net gains/(losses) on investments		-	3,386	3,386	-	1,435	1,435
Net income/(expenditure)		(13,111)	(266)	(13,377)	15,000	12,302	27,302
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(13,111)	(266)	(13,377)	15,000	12,302	27,302
Reconciliation of funds:							
Fund balances at 31 December 2020		15,000	100,986	115,986	-	88,684	88,684
Fund balances at 31 December 2021		1,889	100,720	102,609	15,000	100,986	115,986

The notes on pages 9-12 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Balance Sheet at 31 December 2021

	Notes	Total Funds 2021	Total Funds 2020
		£	£
Fixed assets			
Tangible assets	7	250	375
Investments	8	<u>27,255</u>	<u>23,869</u>
		27,505	24,244
Current assets			
Debtors and prepayments	9	10,180	11,745
Cash at bank		<u>75,306</u>	<u>86,047</u>
		85,486	97,792
Creditors - amounts falling due within one year	10	<u>(10,382)</u>	<u>(6,050)</u>
Net current assets		75,104	91,742
Total net assets		<u>102,609</u>	<u>115,986</u>
Total funds	11		
Unrestricted funds			
Income reserve fund		85,380	89,032
Revaluation reserve		<u>15,340</u>	<u>11,954</u>
		100,720	100,986
Restricted funds		1,889	15,000
		<u>102,609</u>	<u>115,986</u>

For the year ended 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Directors/Trustees on 28 April 2022, and signed on their behalf.

Kristina Kenworthy - Chair

The notes on pages 9-12 form part of these financial statements.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2021

1. Accounting policies

(i) Basis of accounting

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(ii) Fund accounting

The Unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

(iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

The Surrey share of subscription income received from the National Office of CPRE is accounted for on an accruals basis. Income from events is treated as income when the events actually occur. Dividends are credited to the revenue account as they are received. Donations and legacies are recognised when the charity has entitlement to the resource and it is probable that the resources will be received.

(iv) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT and where applicable, expenditure is shown inclusive of VAT. Campaign costs have been apportioned between expenditure on charitable activities and costs of raising funds based on an estimated percentage.

(v) Fixed assets

Fixed assets are stated at cost less aggregate depreciation. Depreciation of office equipment is provided at 25% straight line to write off its cost over its anticipated useful life.

(vi) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(vii) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. The company

Surrey Campaign To Protect Rural England Limited (formerly The Surrey Branch of the Campaign to Protect Rural England) is formed under the Companies Act and has no share capital, being a company limited by guarantee. The maximum liability of each of its members is £1.

3. Directors/trustees information

Directors/trustees received no remuneration for their services (2020: £nil).

Expenses of £170 for mileage, parking, other travel, and subsistence were reimbursed to 2 directors/trustees (2020: 2 directors/trustees reimbursed £236). There were no other related party transactions.

4. Share of subscription income

Members of CPRE who are resident in Surrey and those wishing to support Surrey are automatically members of CPRE Surrey. CPRE Surrey is funded by a variable percentage of subscriptions and linked donations which National Office pass on quarterly.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2021 (continued)

5. Investment income

	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £
Bank deposit interest	-	-	-	-	415	415
Dividends from						
COIF Charities Investment Fund - Income Units	-	701	701	-	687	687
	-	701	701	-	1,102	1,102

6. Expenditure on charitable activities

Campaign costs

Staff salaries	15,000	16,042	31,042	15,000	20,329	35,329
Travel & subsistence	-	-	-	-	236	236
Office costs	-	2,933	2,933	-	6,300	6,300
PO Box	-	360	360	-	-	-
Telephone, broadband & website	-	-	-	-	1,280	1,280
Office equipment depreciation	-	125	125	-	178	178
Bank charges	-	195	195	-	120	120

	15,000	19,655	34,655	15,000	28,443	43,443
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Allocated to expenditure on raising funds (10%):	-	(1,966)	(1,966)	-	(2,844)	(2,844)
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	15,000	17,689	32,689	15,000	25,599	40,599
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Legal fees	-	4,070	4,070	-	-	-
Consultancy fees	-	5,188	5,188	-	3,955	3,955
Payroll services	-	360	360	-	-	-
Donations	8,300	6,900	15,200	-	-	-
Subscriptions	-	544	544	-	695	695

	23,300	34,751	58,051	15,000	30,249	45,249
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Members newsletters

	-	3,235	3,235	-	6,304	6,304
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Governance

AGM & annual report	-	600	600	-	-	-
Insurance & data protection	-	649	649	-	749	749
LEI fee	-	-	-	-	108	108
Independent examination and other fees	-	2,700	2,700	-	2,910	2,910

Total expenditure on charitable activities	23,300	41,935	65,235	15,000	40,320	55,320
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Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2021 (continued)

7. Employee information

	2021	2020
	£	£
Gross salary	30,518	33,996
Employer's National Insurance	0	500
Employer's pension contributions	524	833
	<u>31,042</u>	<u>35,329</u>

Salary costs include a redundancy payment of £8,264.

There were no employees who received employee benefits (excluding employer pension costs) of more than £60,000.

The average number of employees in the year was 1 (2020: 1).

The trustees consider that they comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis

8. Tangible assets

	Office equipment
	£
Cost:	
As at 1 January 2021	1,555
Additions	-
As at 31 December 2021	<u>1,555</u>
Depreciation:	
As at 1 January 2021	1,180
Charge for the year	125
As at 31 December 2021	<u>1,305</u>
Net book value:	
As at 31 December 2021	<u>250</u>
As at 31 December 2020	<u>375</u>

9. Investments

	2021	2020
	£	£
As at 1 January 2021	23,869	22,434
Revaluation for the year	3,386	1,435
As at 31 December 2021	<u>27,255</u>	<u>23,869</u>

The company holds 1,325.22 Income Units in COIF Charities Investment Fund (held in the UK). The investment was acquired at the market value of £11,915 on 31 December 2004, when it was transferred to the company from the unincorporated charity, CPRE Surrey.

10. Debtors

	2021	2020
	£	£
Accrued share of subscription income	7,643	7,858
Prepayments (office rent, business rates, telephone and postage)	-	1,350
Gift aid	2,537	2,537
	<u>10,180</u>	<u>11,745</u>

11. Creditors - amounts falling due within one year

	2021	2020
	£	£
Accruals	9,218	5,500
PAYE & NI	1,164	550
	<u>10,382</u>	<u>6,050</u>

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2021 (continued)

12. Analysis of movements in funds

2021	Funds 1 Jan 2021 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2021 £
Restricted funds						
Mincing Lane Appeal	-	800	(800)	-	-	-
Red Court Appeal	-	9,389	(7,500)	-	-	1,889
Other restricted funds	15,000	-	(15,000)	-	-	-
	15,000	10,189	(23,300)	-	-	1,889
Unrestricted fund						
Income reserve fund	89,032	40,768	(44,420)	-	-	85,380
Revaluation reserve	11,954	-	-	3,386	-	15,340
	100,986	40,768	(44,420)	3,386	-	100,720
Total funds	115,986	50,957	(67,720)	3,386	-	102,609

2020	Funds 1 Jan 2020 £	Income £	Expenditure £	Gains / (losses) on investments £	Transfers £	Funds 31 Dec 2020 £
Other restricted funds	-	30,000	(15,000)	-	-	15,000
Unrestricted fund						
Income reserve fund	78,165	54,551	(43,684)	-	-	89,032
Revaluation reserve	10,519	-	-	1,435	-	11,954
	88,684	54,551	(43,684)	1,435	-	100,986
Total funds	88,684	84,551	(58,684)	1,435	-	115,986

13. Analysis of net assets between funds

	2021		2020	
	Restricted fund £	Unrestricted fund £	Restricted fund £	Unrestricted fund £
Tangible fixed assets	-	250	-	375
Investments	-	27,255	-	23,869
Net current assets	-	73,215	15,000	76,742
	-	100,720	15,000	100,986

14. Commitments under operating leases

Office accommodation was held on a three year lease which expired on 4 April 2021.

CPRE Surrey had minimum lease payments under non-cancellable operating leases as set out below

	2021 £	2020 £
Within one year	-	1,350
	-	1,350

Accounts



The countryside charity
Surrey

SURREY CAMPAIGN TO PROTECT RURAL ENGLAND LIMITED

(known as CPRE Surrey)

formerly

THE SURREY BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

(A Company limited by guarantee)

Trustees' Annual Report & Financial Statements

for the year ended 31 December 2020

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Directors, officers and advisers

President	Tim Harrold
Vice-Presidents	Gillian Hein (until 30 July 2020) Anthony Isaacs MBE Tim Murphy (from 30 July 2020) Keith Tothill (from 30 July 2020)
Directors and Trustees	Sarah Clayton Sonya Dixon (appointed 12 January 2021) Craig Freeman (appointed 12 January 2021) John Goodridge - Treasurer (appointed 24 April 2020) Gillian Hein - Vice Chair (appointed 30 July 2020) Kristina Kenworthy - Chair Matt Mallinder (appointed 12 February 2021) Tim Murphy (resigned 30 July 2020) Max Rosenberg (died 25 April 2021) Michael Sydney Keith Tothill (resigned 30 July 2020) Malcolm Williamson
Branch Director	Andy Smith
Company registration no.	04551761
Registered charity no.	1106245
Registered Office	Old Printers House, Stone Street, Cranbrook Kent TN17 3HF
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Website	www.cpresurrey.org.uk

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

The Trustees are pleased to present their report with the financial statements of the charity for the year ended 31 December 2020.

Governing Document

Surrey Campaign to Protect Rural England Limited (formerly The Surrey Branch of the Campaign to Protect Rural England) is a company limited by guarantee (number 4551761) and governed by its Memorandum and Articles of Association adopted 2 October 2002 and amended 23 April 2010 and 31 July 2020. It is also registered as a charity (number 1106245) with the Charity Commission. The members of the Board of Trustees are trustees under charity law and directors under company law. They are known also as Board Members.

While CPRE Surrey is constituted as a separate legal entity from The Campaign to Protect Rural England, the national charity (number 1089685) we have very similar objectives and use the same name and the national charity's branding. CPRE Surrey is an active member of the CPRE network, comprised of 42 CPRE county branches, and collectively we have 70% of the voting rights at the CPRE AGM. CPRE Surrey supports and contributes to the work of CPRE at a national and governmental level. The close collaboration with CPRE, other CPRE branches and through the South East Regional Group, leads to sharing of expertise, resources and support which is vital to the effectiveness of CPRE Surrey. We are financially dependent on receiving our share of the membership fees from CPRE, as the membership fees are collected and allocated by CPRE.

Structure & Management of CPRE Surrey

CPRE Surrey was originally formed from the 11 District Committees whose areas of responsibility corresponded with the local authorities within the County. Each District Committee was represented on the CPRE Surrey Planning and Campaigns Committee (P&CC) which met regularly. Over recent years the membership and activity of these District Committees has declined and around half of them are no longer active. The P&CC has thus become redundant as a meeting of District chairs and active campaigners. Instead, it is the Board which meets at least three times a year to decide on legal proceedings, how we partner, fundraise and campaign within Surrey and with other groups, and on the future strategic direction of the charity. The Board has recruited new Trustees drawn from beyond the District Committees and the current membership.

The day-to-day business of the charity has been conducted from the Leatherhead office at the Monday Morning Meetings (MMMs) where the planners/board members and active volunteers and our only employee, the Branch Director met. The Branch Director is responsible for communications between the District Committees, MMM team and the Board Members, as well as with the CPRE network and our partner organisations, and relations with the press and public. There are some District Committees that continue to function well, most notably Waverley, but for others, monitoring of planning applications and writing letters of representation are very often handled by the MMM team from the Leatherhead Office. The MMMs team was unable to meet in person after 16 March 2020 and the first lockdown due to Covid 19. Business had to be conducted by virtual meetings instead, with all other communications by email and telephone.

Governance

The Articles of Association were amended by Special Resolution at the Annual General Meeting held (virtually) in July 2020. The amendments to CPRE Surrey's Articles conform to changes under the Companies Act 2006 and Charities Act 2011 and were in a form approved by the Board of CPRE, the national charity. The objects or purposes remained the same and therefore did not require the approval of the Charity Commission. The revised Articles reflect the way CPRE Surrey is now run and, in addition to the formation of district committees, enable the establishment of specialist topic committees in Surrey. At the Annual General Meeting every year the officers and trustees are elected to form the Board of CPRE Surrey. The minimum number of Board members is five with a maximum number of ten. The term of office is now limited to six consecutive years after which they must stand down for at least one year before seeking re-election at the following AGM. In 2020 two long serving Board Members stood down and rather than lose four experienced trustees in one year, two more Board Members will have to stand down at the next AGM. Limiting the duration of Board membership prevents ossification, promotes succession planning and increases diversity. This is in line with good practice in the charitable sector.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

Governance (continued)

The charity is reluctant to lose the experience of retiring Board Members and they tend to be appointed as Vice Presidents by the AGM and encouraged to remain actively involved with CPRE Surrey. This also acknowledges their contribution to CPRE Surrey and allows for rotation of Board Members in the future.

Induction and training of new trustees/directors is provided by CPRE National Office and by attendance at appropriate conferences. New trustees/directors can be co-opted on to the Board where a skills-gap is identified or an officer role (Chair, Vice Chair, Treasurer) becomes vacant. CPRE laid on a training course on recruitment of new trustees and volunteers which the Treasurer and Chair attended and we have four new trustees who have joined the board in the last 12 months bringing the total to ten and they are listed on page 1.

Public Benefit

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Objectives

CPRE Surrey exists to promote the beauty, tranquillity and diversity of rural England by encouraging the sustainable use of land and other natural resources in town and country. It is actively involved in the land use planning process and in consultation on national, county, and district policy formulation and implementation in this context. CPRE Surrey is an advisory member to the Board of the Surrey Hills Area of Outstanding Natural Beauty (AONB), we appear at public enquiries and endeavour to comment on major planning applications in all districts. We campaign strongly for the protection and enhancement of the countryside throughout the county and for the improvement of environmental quality.

Activities & Performance in 2020

To say that 2020 was an unusual year would be an understatement, but it was by no means disastrous for CPRE Surrey. We took the opportunity to re-examine what we do, why we do it and how we might do it better. We hope to emerge from a year of lockdowns and sadness with a greater appreciation of our countryside and a stronger commitment to protect it for the long term and for the sake of everyone living in and within reach of Surrey. The road to economic recovery must be a sustainable, greener and healthier one. An evaluation of Surrey's natural capital will be key to its future conservation and perhaps lead to some genuine net gain in biodiversity. Covid 19's devastating effects on the global community reminds us of our interdependence. We have to adjust to deal with climate change and play our part in the future wellbeing of the planet.

At the end of 2019 our legal proceedings in the Court of Appeal with regards to the Waverley Local Plan Part 1 challenge came to end. We had also been closely involved with the Guildford Local Plan unsuccessful challenge in the High Court. Apparently, out of 41 Local Plan challenges brought in the High Court over the last ten years only 15 have succeeded. So while the Board has no regrets about its own legal action and supporting two parish councils and the Guildford Greenbelt Group in taking on borough councils and the Secretary of State, there comes a time when a change of tactics is required. 2020 and the restrictions imposed due to the pandemic offered us a chance to regroup and decide what is possible to achieve in the future.

We produced a new Strategy, abbreviated our name, adopted the new CPRE branding, recruited fresh faces to our Board and volunteers to our cause and updated our Articles of Association. We were grateful to the National Charity for guaranteeing our share of membership income at 2019 levels for 2020 and 2021, and for their training and support as we adapted to new ways of working and reached out to younger generations.

By the end of the summer the Board took the decision to terminate our lease and close the office at The Leatherhead Institute. The lease was up for renewal for a further three-year term with a rent review in July 2021. Our landlord trustees kindly agreed to our vacating the premises a few months early with effect from 31 March 2021. Apart from the obvious cost savings, we believe that it is in the interests of charity, helping us to be more flexible about where we work and meet in future. Meeting rooms can always be hired in the Institute or at other venues in towns and villages across Surrey. We will be able to fit around the needs of our volunteers without being tied to Leatherhead. While the pandemic forced us to work from home, the convenience and comfort of virtual meetings mean that we are likely to continue with some virtual meetings even when lockdown is eased. We will, of course, hold face to face meetings when needs must and for social events. We have set up a paperless or online virtual office which enables file sharing, continuity, communication, transparency and flexibility for all the charity's volunteers and staff. We can pool knowledge and pick up files and workstreams easily from one another. This combined with the Assembl platform run by CPRE also enables information sharing and collaborative ways of working across the network.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

Activities & Performance in 2020 (continued)

Early on in 2020 we were fortunate to recruit John Goodridge via Reach. John agreed to fill the gap left by John Chesters as our Treasurer/Finance Director. At the very least, we needed a new trustee who was prepared to run the CAF bank account in order to pay our expenses and manage our financial affairs, with the Chair as a joint signatory. However, John has thrown himself into CPRE and is now chairing the Waverley District Committee. He helped to set up and run our virtual office and get to grips with governance and finance. We have moved the bulk of our reserves out of the building society where it had languished earning next to nothing for too long. We will now be investing with Environmental, Social and Governance in mind in order to align with CPRE values. Without John, 2020 would have been a very different story and the charity quite unmanageable. We also benefitted from Miles Nicholson joining the board for a few short but very useful months in summer of 2020 and he assisted us with our Strategy, for which the Board were most grateful.

Julia Green worked for half a year with us as our first Volunteer Co-Ordinator. Through her enthusiasm and professionalism we were able to attract new volunteers, members and trustees. She identified where our strengths lay and where skills were lacking. Julia left us in February as she was recruited as Head of Sustainability for Redrow. While we will miss her and her contribution to CPRE Surrey, we expect and look forward to our paths crossing in the future, and she remains a member.

In December Sonya Dixon and Craig Freeman joined the Board as our new marketing trustees. With their complimentary skill sets they started 2021 with a burst of ideas and energy driving up our presence on social media and reaching out to a new demographic. In February 2021, Matt Mallinder also joined the Board. He brings his experience of working in the charitable sector, and on fundraising and campaigning, and intends to focus on good governance. Phil Partridge joined us as a volunteer and subsequently as a provider of administrative support. His clearing out the office was a herculean task given the amount of paperwork and junk that had accumulated over the years, for which the Board is most grateful.

Jamie Morgan has also been hugely instrumental in setting up our IT and communications systems, enabling us to transition to a virtual office. He is a photographer and has a drone and hopes to capture much useful footage and images for us to be able to use. We have also had some exciting new recruits volunteering for roles in planning, IT and social media.

Having concentrated on our addressing our skills shortages, we are able to provide much needed assistance to the Board, our planners and to our Branch Director. Andy Smith was furloughed for 10 weeks from 15 February 2021 until the end of April, having suffered from Covid and the loss of family members. As our only employee, Andy had been unable to attend to the office for some months or to assist in setting up a virtual system and needed time to get well and attend to his family.

Throughout 2020 the planning team continued to monitor planning applications in areas where there was sufficient coverage and members' concern. We responded to the Mole Valley Local Plan Regulation 18 Public Consultation at the beginning of 2020 and are awaiting the next iteration of the plan now under a different administration. We are intending to work closely with Mole Valley in getting a sound Local Plan in place at the earliest possible date. The Tandridge Local Plan has been stalled by the Inspector who in December 2020 identified a number of soundness concerns that need addressing by the Council. It is not clear if these concerns are insuperable or not. Epsom & Ewell are developing their Local Plan to cover the period from 2017 to 2037 with CPRE's continued involvement. Reigate and Banstead adopted their Development Management Plan in 2019 and CPRE keeps a close eye on developments within the borough. CPRE made comments on the main modification of the Site Allocations in Woking's DPD in support of the Mayford Village Society. Guildford has a Local Plan in place and Waverley are consulting on Part II of their Plan. The northern boroughs are monitored by our planning team and new volunteers, although we have very few people on the ground and this is something that needs addressing if we are to maintain a meaningful presence in the more built-up areas of the county. We have been working with local residents and action groups in Spelthorne, Runnymede and Surrey Heath and hope to cultivate further partnerships. CPRE Surrey commented on the Government's White Paper, Planning for the Future in 2020 and was invited to put a question to the Secretary of State in a virtual meeting with CPRE. Tim Murphy, Keith Tothill and Gillian Hein are valued members of the network and bring their planning expertise and skills to bear in responding with CPRE nationally on public consultations on the planning system.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2019

(incorporating the Directors' Report)

Activities & Performance in 2020 (continued)

Surrey Hills Areas of Outstanding Natural Beauty and the Boundary Review

CPRE Surrey has for many decades championed the Surrey Hills AONB and since the Surrey Hills AONB Management Board was established we have been an advisory member. We wrote to Natural England and DEFRA in 2020 to strongly support the case for the Surrey Hills boundary review to begin now that the Suffolk Coast and Heath AONB boundary review was concluded. The AONB having been designated in 1958 a review was long overdue and we were next in line. However, in October 2019 the Glover Review on National Parks and AONBs led to a pause while DEFRA considered the report along with the spending review for Natural England. It looked as if we might be leapfrogged as a result of the Glover's recommendations and the PM's promises to increase the amount of protected land nationwide. We wrote to Natural England offering to work with them in facilitating the review in an as cost-effective and non-controversial way as possible. As at the time of writing Natural England have confirmed to the Surrey Hills Board that the extension of the AONB will go ahead. CPRE Surrey will be working closely with our volunteers in the five districts with AONB – Tandridge, Reigate & Banstead, Mole Valley, Guildford and Waverley – to help provide the evidence base for inclusion of all Areas of Great Landscape Value and other sites of high landscape and biodiversity value, as part of the Nature Recovery Network. This will be a rallying call to members to put on their boots, gather photographic evidence and employ their mapping skills to assist National England extend the boundaries of the AONB and raise the protected status of more of Surrey's naturally beautiful countryside from a quarter to a third or more. This is an important legacy and a campaign that is quintessential to CPRE Surrey's mission

London Green Belt Council

CPRE Surrey remained responsible for the administrative and secretarial functions of the London Green Belt Council (LGBC) throughout 2020. Andy Smith worked with National CPRE and other CPRE groups within the London Metropolitan Green Belt to co-ordinate the research for the 2020 Threats Report.

The Board considered that it was time to end our service agreement with the LGBC. The LGBC could not be expected to sustain the funding arrangements that had been in place for some years, first with London CPRE and subsequently with CPRE Surrey. Hilary Livesey had worked on the London Green Belt reports, most notably on the Positive Vision for the Green Belt Report, but did not wish to continue in 2020. The partnership has worked well since 2016 but it is time for LGBC to become a self-sufficient body with its own governance and structures in place, rather than remain dependent on the CPRE network. CPRE Surrey will continue to be a member of the LGBC and to work with them whenever possible and where our objectives and goals coincide.

Financial review

Income

CPRE Surrey had an overall surplus of £27,302 on its activities in 2020. This compares to a deficit of £29,196 in 2019. This was mainly due to the generosity of four charitable trusts that Anthony Isaacs is associated with, who gave £30,000 and in addition one legacy of £5,000 from the estate of Eileen Mary Lee. These substantial receipts are currently the life blood of our charity in these difficult times.

We received £12,000 for our administrative and report writing services from the London Green Belt Council. However, as explained above, we terminated this arrangement in March 2021, although Andy Smith has elected to remain on the Executive Committee as Secretary.

Subscription income from CPRE National Office came to £31,208 and this amount has been guaranteed not to go down in 2021. We have also had some indication, although no commitment, that this will remain at least the same for 2022.

Expenses

The charity has spent £55,320 this year on charitable activities. The majority of this cost is the employment of our Branch Director, and our Volunteer Co-Ordinator on a consultancy basis, and the costs of running the office. We are continually looking at ways of optimizing the costs the charity has, and this was the main reason to terminate our lease on the office in Leatherhead. This represented a cost of £7,758 to the charity in this year's accounts. Trustee's expense claims have been almost non-existent as there have been no claims for travel expenses during the pandemic.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Trustees' annual report for the year ended 31 December 2019

(incorporating the Directors' Report)

Finance Review (continued)

Donations payable were down this year principally because we had no big fundraising campaigns during 2020. We contributed to litigation costs in a judicial review brought by Sarah Finch concerning Surrey County Council's decision to grant permission for further oil extraction at Horse Hill, despite the County's declarations of a Climate Emergency and pressing need to move away from fossil fuels. The case is due to be heard in the Court of Appeal in the coming months. Depending on the outcome of the appeal CPRE may be asked to contribute further to the costs of this important case.

Investment and reserves policy

As was mentioned in previous years, we have a reserves policy to maintain an unrestricted fund equivalent to at least six months expenditure. Our total funds at the end of 2020 were £115,986, a number more like two years of expenditure, so we are well placed. We hope to invest some of these reserves in sustainable funds in 2021. Unfortunately, there have been some delays due to COVID that have reduced capacity within investment houses to open new accounts but we hope to be invested shortly. With some of our reserves tied up in less liquid investments we think it prudent to maintain a reserve of six months expenditure in the current account at all times. We retain the investment in COIF Charities Investment Income Units of £23,869, but the current strategy is to liquidate this and put it into the investment account when we have it up and running.

100 Club

We wrote to members to explain that either the number of stakeholders increases or the 100 Club, which has barely returned a profit in recent years, would have to be wound up. Members responded by increasing their stakes and indicating an interest in it continuing. In future there will be only two prize draws a year with more generous prize money awarded. We hope to incentivize more CPRE Surrey members to join and to raise more money for the charity.

Risk management

The Trustees are responsible for identifying the major risks to which the charitable company is exposed and ensuring that steps are taken to manage these risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Kristina Kenworthy - Chair

30 April 2021

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st December 2020

I report on the financial statements of the charitable company for the year ended 31 December 2020 which are set out on pages 8 to 13.

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

I have completed my examination. I confirm that no material 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.

Daniel M Valentine ACA
Begbies Chartered Accountants
Old Printers House
Stone Street
Cranbrook
Kent TN17 3HF

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Statement of Financial Activities for the year ended 31 December 2020 (including Income and Expenditure Account)

	Notes	Restricted Fund 2020	Unrestricted Fund 2020	Total Funds 2020	Restricted Fund 2019	Unrestricted Fund 2019	Total Funds 2019
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Share of subscription income	4	-	31,208	31,208	-	31,085	31,085
Donations		30,000	4,197	34,197	27,511	17,531	45,042
Legacies		-	5,000	5,000	-	-	-
Charitable activities							
London Green Belt Council		-	12,000	12,000	-	5,000	5,000
Other trading activities							-
Fund raising events		-	1,044	1,044	-	1,068	1,068
Investments	5	-	1,102	1,102	-	673	673
Total income		30,000	54,551	84,551	27,511	55,357	82,868
Expenditure on:							
Raising funds							
Direct costs of fundraising		-	520	520	-	200	200
Indirect costs	6	-	2,844	2,844	-	4,467	4,467
Charitable activities	6	15,000	40,320	55,320	27,511	83,289	110,800
Total expenditure		15,000	43,684	58,684	27,511	87,956	115,467
Net gains/(losses) on investments		-	1,435	1,435	-	3,403	3,403
Net income/(expenditure)		15,000	12,302	27,302	-	(29,196)	(29,196)
Transfers between funds		-	-	-	-	-	-
Net movement in funds		15,000	12,302	27,302	-	(29,196)	(29,196)
Reconciliation of funds:							
Fund balances at 31 December 2019		-	88,684	88,684	-	117,880	117,880
Fund balances at 31 December 2019		15,000	100,986	115,986	-	88,684	88,684

The notes on pages 10-13 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Balance Sheet at 31 December 2020

	Notes	Total Funds 2020	Total Funds 2019
		£	£
Fixed assets			
Tangible assets	7	375	53
Investments	8	<u>23,869</u>	<u>22,434</u>
		24,244	22,487
Current assets			
Debtors and prepayments	9	11,745	11,763
Cash at bank		<u>86,047</u>	<u>64,375</u>
		97,792	76,138
Creditors - amounts falling due within one year	10	<u>(6,050)</u>	<u>(9,941)</u>
Net current assets		91,742	66,197
Total net assets		<u>115,986</u>	<u>88,684</u>
Total funds	11		
Unrestricted fund			
Income reserve fund		89,032	78,165
Revaluation reserve		<u>11,954</u>	<u>10,519</u>
		100,986	88,684
Restricted fund		15,000	-
		<u>115,986</u>	<u>88,684</u>

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

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Directors/Trustees on 30 April 2021, and signed on their behalf.

Kristina Kenworthy - Chair

The notes on pages 10-13 form part of these financial statements.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

Notes to the financial statements for the year ended 31 December 2020

1. Accounting policies

(i) Basis of accounting

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(ii) Fund accounting

The Unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

(iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

The Surrey share of subscription income received from the National Office of CPRE is accounted for on an accruals basis. Income from events is treated as income when the events actually occur. Dividends are credited to the revenue account as they are received. Donations and legacies are recognised when the charity has entitlement to the resource and it is probable that the resources will be received.

(iv) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT and where applicable, expenditure is shown inclusive of VAT. Campaign costs have been apportioned between expenditure on charitable activities and costs of raising funds based on an estimated percentage.

(v) Fixed assets

Fixed assets are stated at cost less aggregate depreciation. Depreciation of office equipment is provided at 25% straight line to write off its cost over its anticipated useful life.

(vi) Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(vii) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. The company

Surrey Campaign To Protect Rural England Limited (formerly The Surrey Branch of the Campaign to Protect Rural England) is formed under the Companies Act and has no share capital, being a company limited by guarantee. The maximum liability of each of its members is £1.

3. Directors/trustees information

Directors/trustees received no remuneration for their services (2019: £nil).

Expenses of £236 for mileage, parking, other travel, and subsistence were reimbursed to 2 directors/trustees (2019: 5 directors/trustees reimbursed £1,890). There were no other related party transactions.

4. Share of subscription income

Members of CPRE who are resident in Surrey and those wishing to support Surrey are automatically members of CPRE Surrey. CPRE Surrey is funded by a variable percentage of subscriptions and linked donations which National Office pass on quarterly.

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

5. Investment income

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Restricted 2019 £	Unrestricted 2019 £	Total 2019 £
Bank deposit interest	-	415	415	-	-	-
Dividends from COIF Charities Investment Fund - Income Units	-	687	687	-	673	673
	-	1,102	1,102	-	673	673

6. Expenditure on charitable activities

Campaign costs

Staff salaries	15,000	20,329	35,329	-	35,291	35,291
Travel & subsistence	-	236	236	-	2,060	2,060
Office costs	-	6,300	6,300	-	5,971	5,971
Telephone, broadband & website	-	1,280	1,280	-	1,094	1,094
Room & hall hire	-	-	-	-	52	52
Office equipment depreciation	-	178	178	-	84	84
Bank charges	-	120	120	-	120	120

	15,000	28,443	43,443	-	44,672	44,672
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Allocated to expenditure on raising funds (10%):	-	(2,844)	(2,844)	-	(4,467)	(4,467)
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	15,000	25,599	40,599	-	40,205	40,205
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Legal fees	-	-	-	4,481	20,000	24,481
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Consultancy fees	-	3,955	3,955	-	4,807	4,807
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Donations & subscriptions	-	695	695	23,030	10,449	33,479
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	15,000	30,249	45,249	27,511	75,461	102,972
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Members newsletters	-	6,304	6,304	-	3,693	3,693
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Governance

AGM & annual report	-	-	-	-	420	420
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Insurance & data protection	-	749	749	-	415	415
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LEI fee	-	108	108	-	-	-
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Independent examination and other fees	-	2,910	2,910	-	3,300	3,300
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Total expenditure on charitable activities	15,000	40,320	55,320	27,511	83,289	110,800
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Surrey Campaign To Protect Rural England Limited

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

7. Employee information

	2020	2019
	£	£
Gross salary	33,996	33,996
Employer's National Insurance	500	529
Employer's pension contributions	833	766
	<u>35,329</u>	<u>35,291</u>

The average number of employees in the year was 1 (2019: 1).

8. Tangible assets

	Office equipment
	£
Cost:	
As at 1 January 2020	1,055
Additions	500
As at 31 December 2020	<u>1,555</u>
Depreciation:	
As at 1 January 2020	1002
Charge for the year	178
As at 31 December 2020	<u>1,180</u>
Net book value:	
As at 31 December 2020	<u>375</u>
As at 31 December 2019	<u>53</u>

9. Investments

	2020	2019
	£	£
As at 1 January 2020	22,434	19,031
Revaluation for the year	1,435	3,403
As at 31 December 2020	<u>23,869</u>	<u>22,434</u>

The company holds 1,325.22 Income Units in COIF Charities Investment Fund (held in the UK). The investment was acquired at the market value of £11,915 on 31 December 2004, when it was transferred to the company from the unincorporated charity, CPRE Surrey.

10. Debtors

	2020	2019
	£	£
Accrued share of subscription income	7,858	7,876
Prepayments (office rent, business rates, telephone and postage)	1,350	1,350
Gift aid	2,537	2,537
	<u>11,745</u>	<u>11,763</u>

11. Creditors - amounts falling due within one year

	2020	2019
	£	£
Accruals	5,500	9,131
PAYE & NI	550	550
100 Club	-	260
	<u>6,050</u>	<u>9,941</u>

Surrey Campaign To Protect Rural England Limited

(known as CPRE Surrey) - Company reg no. 04551761. Registered Charity no. 1106245.

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

12. Analysis of movements in funds

	Funds 1 Jan 2020	Income	Expenditure	Gains / (losses) on investments	Transfers	Funds 31 Dec 2020
	£	£	£	£	£	£
Restricted fund	-	30,000	(15,000)	-	-	15,000
Unrestricted fund						
Income reserve fund	78,165	54,551	(43,684)	-	-	89,032
Revaluation reserve	10,519	-	-	1,435	-	11,954
	88,684	54,551	(43,684)	1,435	-	100,986
Total funds	88,684	84,551	(58,684)	1,435	-	115,986

	Funds 1 Jan 2019	Income	Expenditure	Gains / (losses) on investments	Transfers	Funds 31 Dec 2019
	£	£	£	£	£	£
Restricted fund						
Aaron's Hill, Waverley	-	4,481	(4,481)	-	-	-
Guildford local plan challenge	-	23,030	(23,030)	-	-	-
	-	27,511	(27,511)	-	-	-
Unrestricted fund						
Income reserve fund	110,764	55,357	(87,956)	-	-	78,165
Revaluation reserve	7,116	-	-	3,403	-	10,519
	117,880	55,357	(87,956)	3,403	-	88,684
Total funds	117,880	82,868	(115,467)	3,403	-	88,684

13. Analysis of net assets between funds

	2020		2019	
	Restricted fund	Unrestricted fund	Restricted fund	Unrestricted fund
	£	£	£	£
Tangible fixed assets	-	375	-	53
Investments	-	23,869	-	22,434
Net current assets	15,000	76,742	-	66,197
	15,000	100,986	-	88,684

14. Commitments under operating leases

Office accommodation is held on a three year lease which expires on 4 April 2021.

CPRE Surrey had minimum lease payments under non-cancellable operating leases as set out below

	2020	2019
	£	£
Within one year	1,350	5,400
Between 1 year and not later than 5 years	-	1,350
	1,350	6,750