

CPRE NORTHAMPTONSHIRE

England & Wales · Charity number 1116687

Details

Other names	THE NORTHAMPTONSHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND
Status	Registered
Legal form	Charitable company
Company number	05564879
Registered	2006-11-08
Register	View on the Charity Commission register

Contact

Address
Headlands House
1 Kings Court
Kettering Parkway
Kettering
Northamptonshire
NN15 6WJ

Phone 01604783000

Email info@cprenorthants.org.uk

Website www.cprenorthants.org.uk

Activities

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

Activities: Campaigning to protect rural England in Northamptonshire

Classification

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

Geography

- **Area of benefit:** NORTHAMPTONSHIRE
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,958	£17,228	-	-
2023-12-31	£33,910	£22,083	-	-
2022-12-31	£26,884	£9,486	-	-
2021-12-31	£11,290	£4,932	-	-
2020-12-31	£12,445	£23,142	-	-

Trustees

Name	Role	Appointed
ALAN JOHN MAYES		2008-05-15
Anthony John Lynes		2025-12-09
BRIAN KEVIN SKITTRALL		2010-04-22
Geoffrey Carverhill		2022-01-24
Graham William Ferrie		2022-11-01
Kevin Neil Binley		2023-12-17

CPRE NORTHAMPTONSHIRE

England & Wales - Charity number 1116687

Accounts

REGISTERED COMPANY NUMBER: 5564879 (ENGLAND AND WALES)
REGISTERED CHARITY NUMBER: 1116687

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS for the year ended 31 December 2023

FOR

CPRE NORTHAMPTONSHIRE

CPRE NORTHAMPTONSHIRE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9

CPRE NORTHAMPTONSHIRE

REPORT OF THE TRUSTEES for the year ended 31 December 2023

The Trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their report and the financial statements of the Charity for the year ended 31 December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 5564879 Registered Charity number: 1116687
Registered Office: 2 Stone Cottages, Newlands, Brixworth, Northampton NN6 9DN

Trustees:

G S Carverhill	K N Binley – appointed 17 December 2023
G W Ferrie	R R Halvorsen - resigned 3 August 2023
R J L Jones	M F Miller - resigned 3 August 2023
A J Mayes	P T S Parsons – resigned 3 August 2023
B K Skittrall	

Company Secretary: R J L Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: The Charity is controlled by its governing document and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

The Company was incorporated on 15 September 2005 and the liability of each member, in the case of the Company being wound up, is limited to £1. The Company was formed to take over the activities of the previously unincorporated charity, The Council for the Protection of Rural England (Northamptonshire Branch) Charity Number 214533. It changed its name from The Northamptonshire Branch of the Campaign to Protect Rural England to CPRE Northamptonshire on 16 October 2017.

Recruitment and appointment of new trustees: To enhance the potential pool of trustees the Charity advertises in its thrice yearly newsletter and on its website. In the event of particular skills being lost through retirement, individuals are approached to offer themselves for election as trustees.

Induction and training of new trustees: The Company Secretary advises new trustees about their duties as trustees. Whenever possible, every person appointed will work alongside the retiring trustee to familiarise him/herself with the duties required and the range of work undertaken by the Charity.

Organisational structure: The directors of the Company are also charity trustees for the purposes of charity law. Under the Memorandum and Articles the directors are known as the Executive Committee and are elected to serve for a period of one year at the end of which they must offer themselves for re-election at the Annual General Meeting.

CPRE NORTHAMPTONSHIRE

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Related parties: The Charity is the Northamptonshire branch of the national charity, The Campaign to Protect Rural England (Charity Number 1089685).

Risk management: The Trustees have a duty to identify and continually review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Internal risks are minimised by the maintenance of procedures for the authorisation of all transactions and projects.

A forward plan is in place and is reviewed every year by the Executive Committee and updated as circumstances change. It is in operation to give direction to the Charity going forward. The plan identifies campaigning strategies and projects and efforts to maximise membership.

OBJECTIVES AND ACTIVITIES

Objectives and aims: The Charity campaigns for the protection of the countryside and for sustainable development. The Executive Committee seeks to ensure that these objectives are reflected in its activities. The Charity's objectives and principal activities include endeavouring to ensure that all development proposals in Northamptonshire meet the following criteria:

- proposals are not harmful to the environment
- the countryside is protected while towns are revived and regenerated to make them more attractive places to live in
- there is reliable and affordable public transport with realistic alternatives to new roads
- democracy is put back into planning so that the voice of local communities is heard by local planners
- adequate infrastructure is provided in advance of all new developments

The activities for the year continued to focus on campaigning to achieve the above aims and on fundraising so that the future of the Charity is on a sound basis. The strategies employed by the Charity to achieve this include the following:

- regular publication of the members' newsletter
- maintaining and developing an informative website at www.cprenorthants.org.uk
- arranging planning roadshows for parish councils
- presentation of design awards to recognise contemporary developments that have added to the quality of the environment and to our enjoyment of it
- presentation of community awards to recognise outstanding community projects
- encouraging local communities to combat the scourge of litter

The Executive Committee seeks to make the Charity more relevant to changes in planning regulations and modern culture. Members are asked to give their views and, where appropriate, these are incorporated into the forward plan. Volunteers represent an important resource and make a significant contribution to the work of the Charity. The contribution of the Technical Secretaries Group is particularly valuable.

CPRE NORTHAMPTONSHIRE

OBJECTIVES AND ACTIVITIES (continued)

Public benefit: The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. They have referred to the Charity Commission's guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set. The Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people they support and assist those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

ACHIEVEMENTS AND PERFORMANCE

Our overriding objective remains the protection of our countryside and its ongoing prosperity. Our main focus is planning and our Technical Secretaries continue to work hard in their scrutiny of individual planning applications and other more far-reaching proposals affecting the county's infrastructure. Through our planning roadshows we endeavour to help parish councils learn more about the planning process. Every two years we seek through our design awards to encourage development that enhances the rural environment. In alternate years through our community awards we recognise the often quite outstanding efforts of rural communities and organisations to protect and improve the quality of rural life. We publish three newsletters each year to keep members informed of current issues, local and national, and of our approach to them.

FINANCIAL REVIEW

Review of the year: Our financial position continued to improve in 2023 and we ended the year with an unusually high annual surplus of £19,194 on Unrestricted Funds, over half of which was accounted for by a single very generous donation of £10,000. In addition, we received £5,245 as our share of funds held at a regional level by us and several other CPRE branches. These branches unanimously decided that better use could be made of these funds at branch rather than regional level. Excluding these two items which together amount to £15,245, the underlying surplus for the year becomes a more normal £3,949. We ended 2023 with a cumulative balance of £39,821 on Unrestricted Funds. Since the year end Trustees have drawn up plans, both short- and long-term, to make best use of these funds in support of those campaigning activities for which CPRE was established – the protection and enhancement of our beautiful countryside.

Reserves policy: The financial position of the Charity is regularly reviewed by the Executive Committee with the aim of holding Unrestricted Funds equivalent to not less than nine months of expenditure. Ongoing annual surpluses together with the donation of £10,000 and regional distribution of £5,245 referred to above mean that Unrestricted Funds far exceed the amount the Executive Committee deems necessary to secure the Charity's future. Trustees are well aware of the need to reduce Unrestricted Funds to a more appropriate level.

ON BEHALF OF THE BOARD:

Geoffrey S Carverhill, Chairman
19 July 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CPRE NORTHAMPTONSHIRE
for the year ended 31 December 2023**

I report on the unaudited accounts of the Charity for the year ended 31 December 2023 set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

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

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

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

D H KELLAND FCA
Independent Examiner
MEADOWS & CO Limited, Chartered Accountants
Headlands House, 1 Kings Court, Kettering Parkway, Kettering

19 July 2024

CPRE NORTHAMPTONSHIRE

**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account)
for the year ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
INCOMING RESOURCES					
Voluntary Income	2	25,702	-	25,702	11,799
Incoming Resources from:					
- Donations towards Charitable Activities	9	-	6,783	6,783	13,567
- Activities for Generating Funds	3	499	-	499	1,395
- Investment Income	4	926	-	926	123
Total Incoming Resources		<u>27,127</u>	<u>6,783</u>	<u>33,910</u>	<u>26,884</u>
RESOURCES EXPENDED					
Costs of Generating Voluntary Income	5	7,933	-	7,933	5,486
Cost of Charitable Activities	9	-	14,150	14,150	4,000
		<u>7,933</u>	<u>14,150</u>	<u>22,083</u>	<u>9,486</u>
NET INCOMING RESOURCES		19,194	(7,367)	11,827	17,398
Total Funds brought forward		20,627	19,317	39,944	22,546
TOTAL FUNDS CARRIED FORWARD	9	<u><u>39,821</u></u>	<u><u>11,950</u></u>	<u><u>51,771</u></u>	<u><u>39,944</u></u>

CPRE NORTHAMPTONSHIRE
Company registration number 5564879

BALANCE SHEET as at 31 December 2023

	Note	2023	2022
		£	£
CURRENT ASSETS			
Debtors: amounts due within one year	7	534	505
Cash at Bank		<u>52,609</u>	<u>39,439</u>
		53,143	39,944
CURRENT LIABILITIES			
Creditors	8	<u>1,372</u>	<u>-</u>
		<u>51,771</u>	<u>39,944</u>
FUNDS			
Unrestricted Funds	9	39,821	20,627
Restricted Funds	9	<u>11,950</u>	<u>19,317</u>
		<u>51,771</u>	<u>39,944</u>

For the year ending 31 December 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members' responsibilities:

- (i) The members have not required the Charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- (ii) The members acknowledged their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Trustees on 19 July 2024 and are signed on their behalf by:

Geoffrey S Carverhill, Chairman
19 July 2024

CPRE NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2023

1 GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Stone Cottages, Newlands, Brixworth, Northampton NN6 9DN.

STATEMENT OF COMPLIANCE

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 United Kingdom and the Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling which is the entity's functional currency.

Disclosure Exemptions

The entity satisfies the criteria for being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the Charity.
- (b) Disclosures in respect of financial instruments have not been presented.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policy is applied to particular categories of income:

- Income from donations is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

CPRE NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2023

1 ACCOUNTING POLICIES continued

Fund Accounting

Unrestricted funds can be used in accordance with the objects of the Charity at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for specific restricted purposes.

2 VOLUNTARY INCOME

	2023	2022
	£	£
Subscriptions	10,145	10,548
Donations	10,312	1,251
Received from Regional Fund	5,245	-
	<u>25,702</u>	<u>11,799</u>

3 ACTIVITIES FOR GENERATING FUNDS

Events and 50/50 draw	<u>499</u>	<u>1,395</u>
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4 INVESTMENT INCOME

Bank Interest	<u>926</u>	<u>123</u>
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5 COSTS OF GENERATING VOLUNTARY INCOME

Publications	3,733	3,313
Postage & telephone	134	86
Website and email hosting costs	439	367
Email communications service	216	216
Cost of Zoom	144	144
Insurance	299	281
AGM expenses	130	105
Sundry expenses	405	204
Planning roadshows	154	185
Town & Country Awards and Community Awards	511	585
AONB project	293	-
Donation to Northants Wombles	500	-
Planning advice on warehousing developments	975	-
	<u>7,933</u>	<u>5,486</u>

CPRE NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2023

6 TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits paid for the year.

7 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	534	505

8 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2023	2022
	£	£
Owed to National CPRE re subscriptions	1,372	-

9 MOVEMENT IN FUNDS

	At 1.1.23		Net	At 31.12.23
			income	
Unrestricted Funds				
General fund	<u>20,627</u>		<u>19,194</u>	<u>39,821</u>
	At 1.1.23	Income	Expenditure	At 31.12.23
Restricted Funds				
Hedgerow Heroes project	13,567	6,783	14,150	6,200
Village Awards competition	1,000	-	-	1,000
Litter competitions	4,750	-	-	4,750
	<u>19,317</u>	<u>6,783</u>	<u>14,150</u>	<u>11,950</u>

The Hedgerow Heroes project is funded by National CPRE and is dedicated to the planting and regeneration of the county's hedgerows. Trustees have decided that the remaining Village Awards competition balance of £1,000 be used to meet part of the cost of a proposed Northamptonshire Landscape Design Guide, the aims of which align themselves well with those of the competition. The donor of £2,000 of the Litter competitions balance has agreed that this be used to meet part of the cost of the Northamptonshire Landscape Design Guide.

CPRE NORTHAMPTONSHIRE

England & Wales - Charity number 1116687

Accounts

REGISTERED COMPANY NUMBER: 5564879 (ENGLAND AND WALES)
REGISTERED CHARITY NUMBER: 1116687

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS for the year ended 31 December 2022

FOR

CPRE NORTHAMPTONSHIRE

CPRE NORTHAMPTONSHIRE

**CONTENTS OF THE FINANCIAL STATEMENTS
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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
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CPRE NORTHAMPTONSHIRE

REPORT OF THE TRUSTEES for the year ended 31 December 2022

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 5564879 Registered Charity number: 1116687
Registered Office: 2 Stone Cottages, Newlands, Brixworth, Northampton NN6 9DN

Trustees:

R R Halvorsen	G S Carverhill – appointed 24 January 2022
R J L Jones	G W Ferrie – appointed 1 November 2022
A J Mayes	P M Aiers – resigned 24 January 2022
M F Miller	P J Hopkins – resigned 24 January 2022
P T S Parsons	Sir Paul Hayter – resigned 21 June 2022
B K Skittrall	

Company Secretary: R J L Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: The Charity is controlled by its governing document and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

The Company was incorporated on 15 September 2005 and the liability of each member, in the case of the Company being wound up, is limited to £1. The Company was formed to take over the activities of the previously unincorporated charity, The Council for the Protection of Rural England (Northamptonshire Branch) Charity Number 214533. It changed its name from The Northamptonshire Branch of the Campaign to Protect Rural England to CPRE Northamptonshire on 16 October 2017.

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CPRE NORTHAMPTONSHIRE

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Related parties: The Charity is the Northamptonshire branch of the national charity, The Campaign to Protect Rural England (Charity Number 1089685).

Risk management: The Trustees have a duty to identify and continually review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Internal risks are minimised by the maintenance of procedures for the authorisation of all transactions and projects.

A forward plan is in place and is reviewed every year by the Executive Committee and updated as circumstances change. It is in operation to give direction to the Charity going forward. The plan identifies campaigning strategies and projects and efforts to maximise membership.

OBJECTIVES AND ACTIVITIES

Objectives and aims: The Charity campaigns for the protection of the countryside and for sustainable development. The Executive Committee seeks to ensure that these objectives are reflected in its activities. The Charity's objectives and principal activities include endeavouring to ensure that all development proposals in Northamptonshire meet the following criteria:

- proposals are not harmful to the environment
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- regular publication of the members' newsletter
- maintaining and developing an informative website at www.cprenorthants.org.uk
- arranging planning roadshows for parish councils
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CPRE NORTHAMPTONSHIRE

OBJECTIVES AND ACTIVITIES (continued)

Public benefit: The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. They have referred to the Charity Commission's guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set. The Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people they support and assist those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

ACHIEVEMENTS AND PERFORMANCE

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FINANCIAL REVIEW

Review of the year: As predicted in last year's review, our financial position continued to improve in 2022 and we ended the year with a surplus of £7,831 on Unrestricted Funds. In person fundraising made a welcome return and produced with the associated donations an income of £1,847. We expect the improvement in our financial position to continue for the foreseeable future, meaning that we will have the financial headroom to become more involved in those campaigning activities for which CPRE was established – the protection and enhancement of our beautiful countryside.

A donation of £13,567 from national CPRE resulted in a large increase in Restricted Funds. The donation will be used during 2023 to support the planting and regeneration of the county's hedgerows.

Reserves policy: The financial position of the Charity is regularly reviewed by the Executive Committee with the aim of holding unrestricted funds equivalent to not less than nine months of expenditure.

ON BEHALF OF THE BOARD:

Geoffrey S Carverhill, Chairman
23 June 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CPRE NORTHAMPTONSHIRE
for the year ended 31 December 2022**

I report on the unaudited accounts of the Charity for the year ended 31 December 2022 set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

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

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

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

D H KELLAND FCA
Independent Examiner
MEADOWS & CO Limited, Chartered Accountants
Headlands House, 1 Kings Court, Kettering Parkway, Kettering

23 June 2023

CPRE NORTHAMPTONSHIRE

STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account)
for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOMING RESOURCES					
Voluntary Income	2	11,799	-	11,799	10,395
Incoming Resources from:					
- Donations towards Charitable Activities	8	-	13,567	13,567	-
- Activities for Generating Funds	3	1,395	-	1,395	893
- Investment Income	4	123	-	123	2
Total Incoming Resources		13,317	13,567	26,884	11,290
RESOURCES EXPENDED					
Costs of Generating Voluntary Income	5	5,486	-	5,486	4,682
Cost of Charitable Activities	8	-	4,000	4,000	250
		5,486	4,000	9,486	4,932
NET INCOMING RESOURCES		7,831	9,567	17,398	6,358
Total Funds brought forward		12,796	9,750	22,546	16,188
TOTAL FUNDS CARRIED FORWARD	8	20,627	19,317	39,944	22,546

CPRE NORTHAMPTONSHIRE
Company registration number 5564879

BALANCE SHEET as at 31 December 2022

	Note	2022	2021
		£	£
CURRENT ASSETS			
Debtors: amounts due within one year	7	505	425
Cash at Bank		<u>39,439</u>	<u>22,121</u>
		<u>39,944</u>	<u>22,546</u>
FUNDS			
Unrestricted Funds	8	20,627	12,796
Restricted Funds	8	<u>19,317</u>	<u>9,750</u>
		<u>39,944</u>	<u>22,546</u>

For the year ending 31 December 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members' responsibilities:

- (i) The members have not required the Charity to obtain an audit of its financial statements for for the year in question in accordance with section 476;
- (ii) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Trustees on 23 June 2023 and are signed on their behalf by:

Geoffrey S Carverhill, Chairman
23 June 2023

CPRE NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

1 GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Stone Cottages, Newlands, Brixworth, Northampton NN6 9DN.

STATEMENT OF COMPLIANCE

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 United Kingdom and the Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared on the historical cost basis.
The financial statements are prepared in sterling which is the entity's functional currency.

Disclosure Exemptions

The entity satisfies the criteria for being a qualifying entity as defined in FRS 102. As such advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the Charity.
- (b) Disclosures in respect of financial instruments have not been presented.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policy is applied to particular categories of income:
- Income from donations is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

CPRE NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

1 ACCOUNTING POLICIES continued

Fund Accounting

Unrestricted funds can be used in accordance with the objects of the Charity at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for specific restricted purposes.

2 VOLUNTARY INCOME

	2022	2021
	£	£
Subscriptions	10,548	9,949
Donations	1,251	446
	<u>11,799</u>	<u>10,395</u>

3 ACTIVITIES FOR GENERATING FUNDS

Events and 50/50 draw	1,395	719
Sales of Icons of Northamptonshire	-	174
	<u>1,395</u>	<u>893</u>

4 INVESTMENT INCOME

Bank Interest	<u>123</u>	<u>2</u>
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5 COSTS OF GENERATING VOLUNTARY INCOME

Publications	3,313	2,364
Postage & telephone	86	97
Website and email hosting costs	367	530
Email communications service	216	216
Cost of Zoom	144	144
Insurance	281	279
AGM expenses	105	125
Sundry expenses	204	292
Planning roadshows	185	35
Town & Country Awards event	585	-
Design of new website	-	600
	<u>5,486</u>	<u>4,682</u>

CPRE NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022

6 TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits paid for the year.

7 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors	-	-
Prepayments	505	425
	<u>505</u>	<u>425</u>

8 MOVEMENT IN FUNDS

	At 1.1.22	Net	At 31.12.22
		income	
Unrestricted funds			
General fund	<u>12,796</u>	<u>7,831</u>	<u>20,627</u>
	At 1.1.22	Income	Expenditure
Restricted Funds			At 31.12.22
Hedgerow Heroes project	-	13,567	-
Village Awards competition	5,000	-	4,000
Litter competitions	4,750	-	-
	<u>9,750</u>	<u>13,567</u>	<u>4,000</u>
			<u>19,317</u>

The Hedgerow Heroes project is funded by National CPRE and is dedicated to the planting and regeneration of the county's hedgerows.

Trustees have decided that the remaining Village Awards competition balance of £1,000 be used to meet part of the cost of a proposed Landscape Design Guide, the aims of which align themselves well with those of the competition.

The donor of £2,000 of the Litter competitions balance has agreed that this be used to meet part of the cost of the Landscape Design Guide.