

## AGM

Thursday 20th October 2022 at 2.30pm

All members are invited to our AGM, which once again will be held via Zoom.

The link will be emailed to all members for whom we have an email address on file. Please contact Penny on [info@cpredevon.org.uk](mailto:info@cpredevon.org.uk) who will send you the link if you don't receive one.

The annual accounts are set out in the following pages. We look forward to seeing you albeit virtually in October.

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### THE DEVON BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND CIO

**CPRE DEVON CIO - Charity registered number 1175228**

**Administrative address: PO Box 26, Beaworthy, EX21 5XN**

### REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and accounts for the year ended December 31, 2021.

#### **Administrative information**

The Trustees who served the Charity during the year were:

Rebecca Bartleet	Chairman
Michael Best	Honorary Treasurer
Phillip Bratby	
Ivan Buxton	
Stephen Crowther	
Dale Hall	
Nicholas Whitsun-Jones	(Resigned 28th May 2021)

Penny Mills undertook the day to day management of the Charity, as delegated by the Trustees.

The independent examiner of the accounts of the Charity is Mr Ian Barrett FCA FCIE of Barretts, 22, Union Street, Newton Abbot, Devon TQ12 2JS.

The Charity's bankers were the TSB – during the year the main account was transferred from the RBS to TSB which led to the Charity receiving £ 4,000 as an incentive. The Charity has a web site [www.cpredevon.org.uk](http://www.cpredevon.org.uk) which contains considerable information about its activities.

### **CPRE Devon CIO - Structure, Governance and Management**

The board of Trustees of CPRE Devon CIO is drawn from interested individuals who are able to contribute their knowledge and expertise to carrying out the various activities of the Charity. New Trustees are appointed by the existing Trustees.

The Charity is managed by an Executive Committee which comprises the following officers; Chairman, Honorary Treasurer and Branch Director. The Trustees sit on the Executive Committee as well as the officers.

### **Objects and Activities**

The objects of the Charity are “to promote and encourage for the benefit of the nation the improvement, protection and preservation of the countryside of Devon and its towns and villages and the better development of the rural environment”.

The Charity fulfils its obligation to enjoy charitable status by delivering the following benefits to the various communities in Devon:

- By considering applications presented to the local planning authorities to ensure that the benefits are enjoyed by the wider community.
- By holding meetings at both District and Branch levels that are open to members, local government councillors or similar, and representatives of other relevant interest groups throughout the County.
- By being available to members as a source of advice on how to respond to proposed developments that might affect them.
- By providing the Charity's website [www.cpredevon.org.uk](http://www.cpredevon.org.uk) which has become a key enabler for the membership, the media and other visitors to the site to understand some of the key problem areas in Devon.
- The CPRE Devon website has thus become a repository of the work undertaken by the Charity where members can discover what may interest them and the wider implications for Devon as a whole.
- Funds bequeathed to the Charity are being used in accordance with the terms of the bequests; in 2013 for the further education of children of all ages in Devon on countryside matters of all types, and in 2017 for other projects exclusively in the county of Devon.

## Financial Review

The Charity receives income from the National Office of CPRE of approximately 50% of the subscriptions it receives from members resident in Devon. The Charity also receives grants, bequests, donations and gifts from supporters in Devon. In 2021 the Charity's income includes the following:

• National Office	£28,116
• Advances on the Mason bequest received from National Office	£13,359
• Donations from supporters in Devon	£ 8,053

## Reserves Policy

It is the policy of the Trustees to maintain unrestricted funds, which are free reserves, at a level sufficient to provide services and equipment in compliance with its objects for a period of at least 12 months. Restricted funds are set aside of such amounts as are appropriate to provide specialised services and equipment in accordance with the restrictions attached to the funds by the respective donors. It was agreed by the Trustees that the Mason bequest be treated as unrestricted funds.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

## CPRE Devon Branch

CPRE Devon Branch will remain on the Charity Commission register as a "shell" charity with nominal assets purely as a precaution to preserve any future legacies that might otherwise fail.

CPRE Devon Branch was set up as a charity in April 1996 but, following the change of its charitable status, ceased functioning as a Charity in April 2018. It now has no members other than the remaining trustees. It will continue to prepare annual accounts and hold an Annual General Meeting in accordance with its constitution.

The Branch maintains its bank account with Barclays which recorded donations received of £111 during the year ended December 31, 2021. The bank charged the account with commission which left a balance at the year-end of £396.

The report and accounts were approved by the Trustees on 30th May 2022 and signed on their behalf by;

*Rebecca Bartleet, Chairman.*



## Receipts and payments accounts

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For the period from	1st JANUARY 2021	To	31st DECEMBER 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Share of Subscriptions	28,116	-	-	28,116	24,594
Donations and grants	8,053	-	-	8,053	2,734
Gift Aid	2,111	-	-	2,111	-
Investment income and interest	833	1,032	-	1,865	2,329
Mason bequest held at National Office	13,359	-	-	13,359	24,400
RBS incentive and compensation	4,300	-	-	4,300	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,772</b>	<b>1,032</b>	<b>-</b>	<b>57,804</b>	<b>54,057</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,772</b>	<b>1,032</b>	<b>-</b>	<b>57,804</b>	<b>54,057</b>

### A3 Payments

Branch Director fees	21,000	3,000	-	24,000	19,750
Newsletters including Annual Report	4,000	301	-	4,301	6,536
Planning consultancy fees	5,320	-	-	5,320	5,380
Technical documents and videos	4,375	-	-	4,375	939
Seminars	-	-	-	-	-
Public relations	9,000	3,222	-	12,222	8,153
Marketing	3,300	-	-	3,300	900
Advertising and Promotion	1,547	227	-	1,774	1,923
Grant to Wembury Marina	-	3,000	-	3,000	3,000
Childrens competition prizes	-	250	-	250	5,050
Best Churchyard competition prizes	584	-	-	584	1,008
Travelling expenses	504	-	-	504	1,736
Website maintenance	472	-	-	472	626
Other sundry expenses	100	-	-	100	48
<b>Governance:</b>	-	-	-	-	-
Meetings	-	-	-	-	132
Office expenses inc. postage	4,082	-	-	4,082	1,700
Accounting assistance	-	-	-	-	1,600
Legal and Professional fees	2,210	-	-	2,210	606
Communications	1,093	-	-	1,093	1,093
Insurance	297	-	-	297	592
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>57,884</b>	<b>10,000</b>	<b>-</b>	<b>67,884</b>	<b>60,772</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>57,884</b>	<b>10,000</b>	<b>-</b>	<b>67,884</b>	<b>60,772</b>
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<b>Net of receipts/(payments)</b>	<b>- 1,112</b>	<b>- 8,968</b>	<b>-</b>	<b>- 10,080</b>	<b>- 6,715</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>85,246</b>	<b>62,370</b>	<b>-</b>	<b>147,616</b>	<b>154,331</b>
<b>Cash funds this year end</b>	<b>84,134</b>	<b>53,402</b>	<b>-</b>	<b>137,536</b>	<b>147,616</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Trustee Savings Bank	31,396	-	-
	Royal Bank of Scotland	26,525		
	Virgin Money	26,213	148	-
	United Trust Bank	-	53,254	-
	<b>Total cash funds</b>	<b>84,134</b>	<b>53,402</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Mason bequest held at National Office	4,872	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M & G Investments	Unrestricted	16,257	22,847
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Various equipment	Unrestricted	2,391	1,500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Directors fees	Unrestricted	4,000	paid
	Suppliers and expenses	Unrestricted	570	paid
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Best	30th May 2022

**Independent Examiner's Report to the Trustees of The Devon Branch Of The Campaign To Protect Rural England CIO**  
**Charity number 1175228**

I report to the trustees on my examination of the accounts of The Devon Branch of the Campaign to Protect Rural England CIO for the year ended 31<sup>st</sup> December 2021.

***Responsibilities and basis of report***

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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.



**Ian Barrett FCA FCIE**  
**Barretts Chartered Accountants and Chartered Tax Advisers**  
**22 Union Street**  
**Newton Abbot TQ12 2JS**

**Dated: 1<sup>st</sup> June 2022**