

CAMPAIGN TO PROTECT RURAL ENGLAND (C.I.O)

SHROPSHIRE BRANCH

(Registered Charity No. 1184133)

INDEPENDENT EXAMINER'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2023

James, Holyoak & Parker Limited
1 Knight Court
Archers Way
Battlefield Enterprise Park
Shrewsbury SY1 3GA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMPAIGN TO PROTECT RURAL ENGLAND - SHROPSHIRE BRANCH
(Registered Charity No. 1184133)

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 2 to 4.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to 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 Commissioners. 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.have 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.

James, Holyoak & Parker Limited,
1 Knights Court,
Archers Way
Battlefield Enterprise Park
SHREWSBURY
SY1 3GA



9/5/24

Jonathan Rimmer F.C.A.
Chartered Accountant

CAMPAIGN TO PROTECT RURAL ENGLAND - SHROPSHIRE BRANCH

(Registered Charity No. 1184133)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
		<u>Hedgerow</u>	<u>West Mids</u>		
		<u>Heroes</u>	<u>Group</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>RECEIPTS</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Branch share of membership subscriptions	11,257	-	-	11,257	11,371
Funding	-	90,875	-	90,875	35,933
Donations	3,476	572	-	4,048	4,360
Other contributions	-	-	-	-	4,187
Transfer of funds re West Mids Regional Group	-	-	21,402	21,402	-
Interest received	149	-	-	149	18
Total Receipts	14,882	91,447	21,402	127,731	55,869
<u>PAYMENTS</u>					
Management costs	8,736	19,304	-	28,040	29,246
Office costs	470	-	-	470	270
IT	60	-	-	60	173
Meeting costs	547	-	-	547	187
Insurance	148	-	-	148	148
Independent examiner	336	-	-	336	300
Volunteer expenses	170	-	-	170	133
AGM expenses	582	-	-	582	124
Shropshire voice	2,479	-	-	2,479	2,185
Promotion & videos	91	1,760	-	1,851	741
Shows & events	345	-	-	345	526
Sponsorship	250	-	-	250	700
Planning – Consultant	790	-	-	790	2,906
– Volunteer expenses	26	-	-	26	167
Equipment	736	-	-	736	1,772
Donations	-	-	-	-	250
Training & teaching	-	17,124	-	17,124	12,428
Materials	-	19,442	-	19,442	20,495
Talks & walks	-	488	-	488	415
Payments on behalf of West Mids Regional Group	-	-	2,125	2,125	-
Total Payments	15,766	58,118	2,125	76,009	73,166
Net receipts/(payments) for the year	(884)	33,329	19,277	51,722	(17,297)
Transfer between funds	-	-	-	-	-
Net movement in funds	(884)	33,329	19,277	51,722	(17,297)
<u>Reconciliation of funds</u>					
Total cash funds brought forward	46,880	3,638	-	50,518	67,815
Total cash funds carried forward	45,996	36,967	19,277	102,240	50,518

CAMPAIGN TO PROTECT RURAL ENGLAND - SHROPSHIRE BRANCH
(Registered Charity No. 1184133)
STATEMENT OF ASSETS & LIABILITIES
AT 31 DECEMBER 2023

	2023	2022
ASSETS	£	£
Lloyds Bank	82,866	31,293
NS&I	19,374	19,225
	<u>102,240</u>	<u>50,518</u>
LIABILITIES		
Delayed invoices	1,452	3,162
Independent examiner's fee	350	300
	<u>1,802</u>	<u>3,462</u>

Signed on behalf of the Trustees:


 Charles Green

9/5/24
 Date

CAMPAIGN TO PROTECT RURAL ENGLAND - SHROPSHIRE BRANCH

(Registered Charity No. 1184133)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

<u>NOTE 1.</u>	Page	Total £	2023 £	2022 £	2021 £
PHASE 1					
Receipts					
Funding – main		32,500	-	-	32,500
– additional		2,600	-	2,600	-
Other contributions and refunds		1,388	-	974	414
Donations		1,269	-	680	589
		<u>37,757</u>	<u>-</u>	<u>4,254</u>	<u>33,503</u>
Payments					
Hedge creation - materials (net)		13,481	-	11,313	2,168
Hedgelaying training		1,860	-	1,242	618
Hedgerow kitbags for Forest Schools		1,889	-	(68)	1,957
Talks		662	-	365	297
Promotion / videos		248	-	-	248
Management - CPRE		6,033	-	3,094	2,939
- others		12,966	-	5,340	7,626
		<u>37,139</u>	<u>-</u>	<u>21,286</u>	<u>15,853</u>
Phase 1 net receipts / (payments)		<u>618</u>	<u>-</u>	<u>(17,032)</u>	<u>17,650</u>
PHASE 2					
Receipts					
Funding – main		50,000	16,667	33,333	-
– additional		22,235	22,235	-	-
Other contributions and refunds		3,213	-	3,213	-
Donations		666	466	200	-
		<u>76,114</u>	<u>39,368</u>	<u>36,746</u>	<u>-</u>
Payments					
Hedge creation - materials (net)		23,028	15,277	7,751	-
Hedgelaying training		7,417	2,591	4,826	-
Hedgerow classes for primary schools		8,985	2,625	6,360	-
Hedgerow story sacks		1,499	-	1,499	-
Talks		458	408	50	-
Promotion / videos		1,488	960	528	-
Management - CPRE		10,983	3,223	7,760	-
- others		13,022	8,070	4,952	-
		<u>66,880</u>	<u>33,154</u>	<u>33,726</u>	<u>-</u>
Phase 2 net receipts / (payments)		<u>9,234</u>	<u>6,214</u>	<u>3,020</u>	<u>-</u>
PHASE 3					
Receipts					
Funding – main		50,000	50,000	-	-
– additional		1,973	1,973	-	-
Donations		106	106	-	-
		<u>52,079</u>	<u>52,079</u>	<u>-</u>	<u>-</u>
Payments					
Hedge creation - materials (net)		4,165	4,165	-	-
Hedgelaying training		11,908	11,908	-	-
Talks/walks		80	80	-	-
Promotion / videos		800	800	-	-
Management - CPRE		5,500	5,500	-	-
- others		2,511	2,511	-	-
		<u>24,964</u>	<u>24,964</u>	<u>-</u>	<u>-</u>
Phase 3 net receipts / (payments)		<u>27,115</u>	<u>27,115</u>	<u>-</u>	<u>-</u>
TOTALS					
Receipts	2	165,950	91,447	41,000	33,503
Payments	2	128,983	58,118	55,012	15,853
Total net receipts / (payments)	2	<u>36,967</u>	<u>33,329</u>	<u>(14,012)</u>	<u>17,650</u>