

# THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

England & Wales · Charity number 248304

## Details

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Other names	THE CHESHIRE BRANCH OF THE COUNCIL FOR THE PROTECTION OF RURAL ENGLAND, THE COUNCIL FOR THE PROTECTION OF RURAL ENGLAND (CHESHIRE BRANCH), C P R E CHESHIRE BRANCH
Status	Registered
Legal form	Other
Registered	1967-09-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Victoria Buildings Lewin St Middlewich CW10 9AT
Phone	01606835046
Email	<a href="mailto:info@cprecheshire.org.uk">info@cprecheshire.org.uk</a>
Website	<a href="http://www.cprecheshire.org.uk">www.cprecheshire.org.uk</a>

## Activities

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**Objects:** TO PROMOTE AND ENCOURAGE FOR THE BENEFIT OF THE PUBLIC THE IMPROVEMENT, PROTECTION AND PRESERVATION OF THE COUNTRYSIDE WITHIN THE BOUNDARIES OF THE BRANCH AS DEFINED IN CLAUSE 2 AND ITS TOWNS AND VILLAGES AND THE BETTER DEVELOPMENT OF THE RURAL ENVIRONMENT.

**Activities:** We promote and encourage the improvement, protection and preservation of the countryside within the County of Cheshire.

## Classification

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

## Geography

- **Area of benefit:** THE COUNTY OF CHESHIRE PLUS THE METROPOLITAN DISTRICTS OF WIRRAL, TRAFFORD AND STOCKPORT
- Cheshire East
- Cheshire West & Chester
- Halton
- Stockport
- Trafford
- Warrington
- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,395	£17,202	-	-
2023-12-31	£33,559	£16,542	-	-
2022-12-31	£24,368	£20,069	-	-
2021-12-31	£16,751	£21,652	-	-
2020-12-31	£15,469	£22,079	-	-

## Trustees

Name	Role	Appointed
<b>RICHARD ANDREW NEEDHAM</b>	Chair	2012-05-23
DEREK PHILIP GOLDSTRAW		2012-05-23
Ismail Ravat		2023-05-16
JACQUI JOHNSON		
Jonathan Clarke		2022-03-15
PETER STEPHEN RAYNES		
Peter Moore-Dutton		2018-01-01
Rhoda Bailey		2023-05-16
Rod Tann		2018-01-01

**THE CHESHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND**

England & Wales - Charity number 248304

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# Accounts

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**THE CHESHIRE BRANCH OF THE CAMPAIGN TO  
PROTECT RURAL ENGLAND**

**Receipts and Payments account for the year ended  
31-Dec-23**

Independent examiner's report on the accounts

Report to the Trustees of the Cheshire Branch of the Campaign to Protect Rural England

Charity Number 248304

**Respective responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

The charity's trustees consider that an audit is not required for this year under Section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Act;
- follow the applicable Directions given by the Charity Commission under Section 145(5)b of the Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Branch 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 the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christine Mann CPFA

Sandbach  
Cheshire

Signature



Date

7.3.24

**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2023**  
**Receipts and Payments Account**

	Note	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	2023	2022
				£	£
<b>Receipts</b>					
Subscriptions		12,100		12,100	12,528
Donations, legacies and Sundry income		5,128	15,250	20,378	10,935
Investment income		1,081		1,081	905
Interest received				-	-
Gross Income		<u>18,309</u>	<u>15,250</u>	<u>33,559</u>	<u>24,368</u>
<b>Payments</b>					
Charitable activities	2	13,555		13,555	17,590
Governance costs	3	2,987		2,987	2,479
Total payments		<u>16,542</u>	<u>-</u>	<u>16,542</u>	<u>20,069</u>
<b>Net receipts/(payments)</b>		1,767	15,250	17,017	4,299
Cash funds at 1 January 2023		6,749	-	6,749	2,450
Cash Funds at 31 December 2023		<u>8,516</u>	<u>15,250</u>	<u>23,766</u>	<u>6,749</u>

**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2023**  
**Statement of assets and liabilities**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Cash funds</b>					
Bank current account		5,457	0	5,457	587
Bank deposit account		3,059	15,250	18,309	6,163
Cash on hand		0	0	0	0
<b>Total cash funds</b>		<b>8,516</b>	<b>15,250</b>	<b>23,766</b>	<b>6,750</b>
<b>Other monetary assets</b>					
Sundry debtors					
<b>Investment assets</b>					
Investment portfolio	4	28,196	0	28,196	28,183
<b>Assets retained for the charity's use</b>					
Fixed assets	5	0	0	0	0
<b>Liabilities</b>					
Sundry creditors		0	0	0	(581)
<b>Total assets less liabilities</b>		<b>36,712</b>	<b>15,250</b>	<b>51,962</b>	<b>34,352</b>
<b>Represented by:</b>					
Total Unrestricted Funds		36,712	0	36,712	34,352
Total Restricted Funds			15,250	15,250	0
<b>Total Funds</b>		<b>36,712</b>	<b>15,250</b>	<b>51,962</b>	<b>34,352</b>

Approved by the Trustees and signed on their behalf by:

  
I S Ravat  
Treasurer & Trustee

Date 7/3/24

**The Cheshire Branch of the Campaign to Protect Rural England**  
**Year ended 31 December 2023**

**Notes to the Accounts**

**1 Accounting convention**

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to the valuation of assets and liabilities at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

**2 Charitable activities**

	Unrestricted	Restricted	Total Funds 2023	Total Funds 2022
	£	£	£	£
Wages	8,482	-	8,482	7,984
Travel and Other Expenses	124	-	124	279
Campaign expenses	-	-	-	-
Consultancy/commissioned work	1,260	-	1,260	5,670
Events	295	-	295	182
Miscellaneous expenses	340	-	340	445
Postage, printing and stationery	970	-	970	716
Rent and service charge	2,084	-	2,084	2,304
Telephone	-	-	-	10
	13,555	-	13,555	17,590

**3 Governance costs**

Wages re. Financial Services + Meetings	2,091	-	2,091	1,968
Travel	496	-	496	70
Rent and service charge	110	-	110	121
Postage, printing and stationery	20	-	20	15
Telephone	-	-	-	-
Miscellaneous expenses	113	-	113	148
Insurance	157	-	157	157
	2,987	-	2,987	2,479

**4 Investment portfolio**

	2023 £
Balance at 1 January 2023	28,183
Transfer of a Cash element of Investment Portfolio to Current Account	-
Increase in value (unrealised gain)/decrease in value (unrealised loss) for the year	13
Balance at 31 December 2022	28,196

**5 Fixed assets**

	Telephone, fax and equipment £	Exhibition stand and fittings £	Office Equipment £	Total £
Cost 1 Jan. 2023 and 31 Dec. 2023	209	1,476	3,657	5,342
Accumulated Depreciation 31 Dec. 2023	209	1,476	3,657	5,342
Net book value at 31 DEC 23	0	0	0	0

**6 Unrestricted/Restricted Funds**

	2023 £
Balance at 1 January 2023	34,352
Net Cash Increase/(Deficit)	17,017
Unrealised gain/(loss) on investment portfolio	13
Sundry Creditors	581
Debtors and accruals	-
	51,963