

**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

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Receipts					
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		18,309	15,250	33,559	24,368
Payments					
Charitable activities	2	13,555		13,555	17,590
Governance costs	3	2,987		2,987	2,479
Total payments		16,542	-	16,542	20,069
Net receipts/(payments)		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		8,516	15,250	23,766	6,749

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 £
Cash funds					
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
Total cash funds		8,516	15,250	23,766	6,750
Other monetary assets					
Sundry debtors					
Investment assets					
Investment portfolio	4	28,196	0	28,196	28,183
Assets retained for the charity's use					
Fixed assets	5	0	0	0	0
Liabilities					
Sundry creditors		0	0	0	(581)
Total assets less liabilities		36,712	15,250	51,962	34,352
Represented by:					
Total Unrestricted Funds		36,712	0	36,712	34,352
Total Restricted Funds			15,250	15,250	0
Total Funds		36,712	15,250	51,962	34,352

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

	Telephone, fax and equipment £	Exhibition stand and fittings £	Office Equipment £	Total £
5 Fixed assets				
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