



The countryside charity
Wiltshire

The Campaign to Protect Rural England Wiltshire
(A company limited by guarantee)

Registered Company No: 07217110

Registered Charity No: 1134677

REPORT OF THE BOARD OF DIRECTORS/TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

Reference and Administrative Detail of the Company/Charity and its Directors/Trustees

The following persons served as Trustees of the Charity and as Directors of the Company during the year ended 28th February 2021:

Charles John Western Burgess	(appointed 18th May 2020)
John Eaton	
Katherine Jane Fielden	
Anne Victoria Helen Henshaw (Chair)	
Michael Jeremy Hodges	
Dr Alfred John Kirkman	
Andrew James Longland (Honorary Treasurer)	(appointed 16th November 2020)
Elizabeth Charmian Spickernell (Vice Chair)	
Dr Suzanne Victoria Keene	(resigned 19th November 2020)
David Parker	(resigned 1st April 2020)

Company registration number

07217110

Charity registration number

1134677

Registered office

62 Nicolson Vale
Longhedge
Salisbury
Wiltshire
SP4 6SZ

Administration office

CPRE Wiltshire
PO Box 4291
Devizes
Wiltshire
SN10 9ED

Independent examiner

Phil Chow, Member of the Chartered Institute of Public Finance and Accountancy

Bankers

National Westminster Bank plc
62 Fore Street
Trowbridge
Wiltshire
BA14 8EX



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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28TH FEBRUARY 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Income				
Donations and legacies	14,903	6,147	21,050	14,663
Charitable activities	336		336	3,934
Total Income	15,239	6,147	21,386	18,597
Expenditure				
Raising funds	20,530	1,834	22,364	24,624
Charitable activities	4,697		4,697	1,834
Total Expenditure	25,227	1,834	27,061	26,458
Net operating income/(expenditure)	(9,988)	4,313	(5,675)	(7,861)
Net gains/(losses) on investments	12,365		12,365	7,007
Net movement in funds	2,377	4,313	6,690	(854)
Total funds brought forward	110,913		110,913	111,767
Total funds carried forward	113,290	4,313	117,603	110,913



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STATEMENT OF FINANCIAL POSITION AS AT 28TH FEBRUARY 2021

	Unrestricted Funds £	Restricted Funds £	Total This Year £	Total Last Year £
Fixed assets				
Investments	112,330	4,313	116,643	109,778
Total fixed assets	112,330	4,313	116,643	109,778
Current assets				
Stocks	270		270	100
Debtors	66		66	
Cash at bank and in hand	1,043		1,043	1,035
Total current assets	1,379	0	1,379	1,135
Creditors: amounts falling due within one year	419		419	
Net current assets/(liabilities)	960		960	1,135
Total assets less current liabilities	113,290	4,313	117,603	110,913
Total net assets or liabilities	113,290	4,313	117,603	110,913
Funds of the Charity:				
Restricted income funds		4,313	4,313	
Unrestricted funds	113,290		113,290	110,913
Total funds	113,290	4,313	117,603	110,913

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed on behalf of the Board of Directors/Trustees, on 16th June 2021, by:

Andrew Longland, Honorary Treasurer, Director & Trustee

Anne Henshaw, Chair, Director & Trustee



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FINANCIAL REVIEW AND NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy

The Charity has prepared its accounts in accordance with Charities SORP (FRS102).

Going Concern

These accounts have been prepared on a “going concern basis” due to there being no material uncertainties.

Reserves Policy

The Charity has reserves of £117,640 of which £116,643 is invested to produce an income; this capital sum is sufficient to fund over four years of expenditure at current levels without any other source of income.

Investment Policy

The Trustees policy is to invest the majority of its reserves within an Ethical and Environmental Portfolio managed by Rowan Dartington (a Wealth Management Company) where it will both provide capital growth and an income.

Tangible & Intangible Fixed Assets

The Charity's only fixed assets are the investments which held a value of £116,643 at the year end.

Accounts Structure

The Charity implemented a new accounting system during the year and this has provided for a robust and efficient manner of accounting for and reporting the Charity's finances and has ensured all relevant controls are in place.

Income

The major and most reliable source of income to the Branch is its subscription share provided through National Office. Other sources are donations, legacies, investment income, grants and the surplus from the sale of branded products.

There is some concern that due to falling membership, subscription income has fallen over the last four years.

During this year, there has also been no income from events, due to the restrictions caused by the COVID-19 pandemic. However, the Charity is pleased to report that the Best Kept Village Competition is running for 2021.



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FINANCIAL REVIEW AND NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Expenditure

The most significant recurring item of expenditure of the Charity is the employment of two part time staff who assist the Districts and Trustees in their work in pursuit of the charitable objectives of the organisation. The costs of these staff are managed by the Chair.

One of the other most significant expenditure items of the Charity was previously the rent of an office in Devizes. However, during the year, this office was closed and the expenditure on office rent is now far lower. This year shows approximately 9 months worth of rent of that office.

The Charity spent £2,566 on advertising, marketing and PR during the year in order to promote the work that the Charity does and to increase awareness of the Charity in order to gain additional membership.

The Charity also spent £2,216 during the year on external consultancy to assist the Trustees in their work in pursuit of the charitable objectives of the organisation.

Payment to Trustees and Staff

None of the Trustees are paid, other than expenses, for their work.

The Charity has two part-time paid staff (Project Officer and Administrator); the total paid to these staff in the year was £13,307.

Related Party Transactions

During the year, the Charity paid £73 to Futurum Consulting Ltd, a company wholly owned by one of the Charity's Trustees, Andrew Longland. This cost was for software that Futurum Consulting Ltd provides to the Charity, and this cost was agreed by the Board of Trustees prior to any cost being incurred.

Independent Examiner's Report

The Charity's accounts have been examined by Independent Examiner, Phil Chow, a Member of the Chartered Institute of Public Finance and Accountancy, and he has confirmed that they represent a fair and accurate view.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Campaign to Protect Rural England Wiltshire
(CPRE Wiltshire)

**On accounts for the
year ended**

28th February 2021

**Charity
no (if any)**

1134677

Set out on pages

1-5

**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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the trustees concerning any such matters. The procedures undertaken provide all the evidence that would be required in an audit, and consequently in my opinion the accounts present a true and fair view of the financial position for the year ending 28th February 2021.

**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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date:

05/06/21

Name:

Phil Chow

Relevant professional qualification(s) or body	Chartered Institute of Public Finance and Accountancy
Address:	8 Ragleth Grove
	Trowbridge
	Wiltshire, BA14 7LE

Section B	Disclosure
Give here brief details of any items that the examiner wishes to disclose.	None