



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 2022

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 2022:

Andrew James Longland (Honorary Treasurer)		
Annabelle Beatrice Sanderson	Appointed 31st March 2022	
Anne Victoria Helen Henshaw (Chair)		
Charles John Western Burgess		Resigned 16th June 2021
David Marcus Lovibond	Appointed 30th September 2021	Resigned 20th June 2022
Dr Alfred John Kirkman		Resigned 13th September 2021
Elizabeth Charmian Spickernell		
Graham Colin Newland	Appointed 30th September 2021	Resigned 15th June 2022
John Eaton		
Katherine Jane Fielden		
Michael Jeremy Hodges		
Nicholas John Stokes	Appointed 30th September 2021	
Penelope Rose McNeile	Appointed 15th March 2021	Resigned 6th June 2021

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



STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28TH FEBRUARY 2022

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £	Prior Year Funds £
Income					
Donations and legacies	15,861			15,861	21,050
Charitable activities	4,153			4,153	336
Total Income	20,015	0		20,015	21,386
Expenditure					
Raising funds	17,334	4,313		21,647	22,364
Charitable activities	13,195			13,195	4,697
Total Expenditure	30,529	4,313		34,842	27,061
Net operating income/(expenditure)	(10,515)	(4,313)		(14,828)	(5,675)
Net gains/(losses) on investments	147			147	12,365
Net income/(expenditure)	(10,368)	(4,313)		(14,681)	6,690
Transfers between funds	(17,754)		17,754	0	0
Net movement in funds	(28,122)	(4,313)	17,754	(14,681)	6,690
Total funds brought forward	113,290	4,313	0	117,603	110,913
Total funds carried forward	85,168	0	17,754	102,922	117,603



STATEMENT OF FINANCIAL POSITION AS AT 28TH FEBRUARY 2022

	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total This Year £	Total Last Year £
Fixed assets					
Investments	87,065		17,754	104,819	116,643
Total fixed assets	87,065	0	17,754	104,819	116,643
Current assets					
Stocks	228			228	270
Debtors	355			355	66
Cash at bank and in hand	696			696	1,043
Total current assets	1,279	0	0	1,279	1,379
Creditors: amounts falling due within one year	3,176			3,176	419
Net current assets/(liabilities)	(1,897)	0	0	(1,897)	960
Total assets less current liabilities	85,168	0	17,754	102,922	117,603
Total net assets or liabilities	85,168	0	17,754	102,922	117,603
Funds of the Charity:					
Designated Funds			17,754	17,754	4,313
Restricted Funds				0	0
Unrestricted funds	85,168			85,168	113,290
Total funds	85,168	0	17,754	102,922	117,603

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 _____, 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 £102,922 (2021: £117,640). £104,819 is invested to produce an income. However, the non-invested funds show a small shortfall at the year end due to current liabilities being higher than current assets. Shortly after the year end, £3,000 was transferred from the investment account to the bank account in order to cover this shortfall. The capital sum invested is sufficient to fund approximately 3 years of expenditure at current levels without any other source of income. However, the investment policy is currently under review due to the state of the global economy and markets and the effect that this has had on the Charity's investment fund performance which has declined post year end.

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. This policy is currently under review due to the state of the global economy and markets and the effect that this has had on the Charity's investment fund performance which has declined post year end.

Tangible & Intangible Fixed Assets

The Charity's only fixed assets are the investments which held a value of £104,819 (2021: £116,643) at the year end.

Accounts Structure

The Charity continued to utilise the new accounting system that was implemented the prior year, and this has continued to provide for a robust and efficient manner of accounting for and reporting the Charity's finances and has ensured all relevant controls are in place.

During the year, the Trustees agreed to transfer £17,754 from Unrestricted Funds to Designated Funds. This represents the values that the District Branches of the Charity are entitled to call upon for their own purposes.

Income

The major and most reliable source of income to the Charity is its subscription share provided through the CPRE National Office. This increased by 3% compared to the previous year which was inline with the target set. Other sources are donations, legacies, investment income, sponsorship, events and the surplus from the sale of branded products.

The Trustees are pleased to report that income from Events has now returned post-pandemic. However, some concern still exists with regard to the financial sustainability of the Best Kept Village Competition which has been running at a loss.



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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.

The Charity spent £6,877 (2021: £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 £4,982 (2021: £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 £13,675 (2021: £13,307).

Related Party Transactions

During the year, the Charity paid £397 (2021: £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 2022

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**

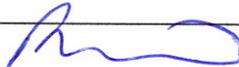
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 2022.

**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:

18/7/22

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