



The countryside charity  
Wiltshire

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

Registered Company No: 07127110  
Registered Charity No: 1134677

**REPORT OF THE BOARD OF DIRECTORS/TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023**

**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 2023:

Anne Victoria Helen Henshaw (Chair)	
Annabelle Beatrice Sanderson	Appointed 31st March 2022
Elizabeth Charmian Spickernell	Resigned 22nd September 2022
Graham Colin Newland	Resigned 15th June 2022
John Eaton	
Katherine Jane Fielden	
Michael Jeremy Hodges	
Nicholas John Stokes	
Anthony Cohen (Honorary Treasurer)	Appointed 15th December 2022
Andrew James Longland	

**Company registration number**  
07127110

**Charity registration number**  
1134677

**Registered office**  
7 Bell Yard  
London  
WC2A 2JR

**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 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
<b>Income</b>					
Donations and legacies	14,879			14,879	15,861
Charitable activities	3,337			3,337	4,154
Investment Income	907			907	
<b>Total Income</b>	<b>19,123</b>			<b>19,123</b>	<b>20,015</b>
<b>Expenditure</b>					
Raising funds	8,158	736		8,894	21,647
Charitable activities	17,439			17,439	13,195
<b>Total Expenditure</b>	<b>25,597</b>	<b>736</b>		<b>26,333</b>	<b>34,842</b>
<b>Net operating income/(expenditure)</b>	<b>(6,474)</b>	<b>(736)</b>		<b>(7,210)</b>	<b>(14,828)</b>
Net gains/(losses) on investments	(3,506)			(3,506)	147
<b>Net income/(expenditure)</b>	<b>(9,980)</b>	<b>(736)</b>	<b>0</b>	<b>(10,716)</b>	<b>(14,681)</b>
<b>Transfers between funds</b>		(17,018)	17,018		0
<b>Net movement in funds</b>	<b>(9,980)</b>	<b>(17,754)</b>	<b>17,018</b>	<b>(10,716)</b>	<b>(14,681)</b>
Total funds brought forward	85,168	17,754		102,922	117,603
<b>Total funds carried forward</b>	<b>75,188</b>	<b>0</b>	<b>17,018</b>	<b>92,206</b>	<b>102,922</b>



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STATEMENT OF FINANCIAL POSITION AS AT 28TH FEBRUARY 2023

	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total This Year £	Total Last Year £
<b>Fixed assets</b>					
Investments	73,203	17,018		90,221	104,819
<b>Total fixed assets</b>	<b>73,203</b>	<b>17,018</b>	<b>0</b>	<b>90,221</b>	<b>104,819</b>
<b>Current assets</b>					
Stocks	200			200	228
Debtors	405			405	355
Cash at bank and in hand	2,329			2,329	696
<b>Total current assets</b>	<b>2,934</b>	<b>0</b>	<b>0</b>	<b>2,934</b>	<b>1,279</b>
<b>Creditors: amounts falling due within one year</b>	<b>949</b>			<b>949</b>	<b>3,176</b>
<b>Net current assets/(liabilities)</b>	<b>1,985</b>	<b>0</b>	<b>0</b>	<b>1,985</b>	<b>(1,897)</b>
<b>Total assets less current liabilities</b>	<b>75,188</b>	<b>17,018</b>	<b>0</b>	<b>92,206</b>	<b>102,922</b>
<b>Total net assets or liabilities</b>	<b>75,188</b>	<b>17,018</b>	<b>0</b>	<b>92,206</b>	<b>102,922</b>
<b>Funds of the Charity:</b>					
Designated Funds				0	17,754
Restricted Funds		17,018		17,018	0
Unrestricted funds	75,188			75,188	85,168
<b>Total funds</b>	<b>75,188</b>	<b>17,018</b>	<b>0</b>	<b>92,206</b>	<b>102,922</b>

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 15th June 2023, by:

\_\_\_\_\_  
Anthony Cohen, Honorary Treasurer, Director & Trustee

\_\_\_\_\_  
Anne Henshaw, Chair, Director & Trustee



## The countryside charity Wiltshire

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### FINANCIAL REVIEW AND NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 28TH FEBRUARY 2023

#### 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 £92,206 (2022: £102,922). £90,221 is invested to produce an income. The Charity made a loss of £10,716 in the year including a capital loss on its investments of £3,506. Funds have been transferred from the investments to the Charity's bank account both in the year to 28th February 2023 and subsequently in order to fund the ongoing revenue deficit. 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 investment performance over the last few years.

In the previous financial year, the Charity designated £17,754 of its Unrestricted Funds in respect of amounts which had emanated from the four distinct areas of Wiltshire CPRE. It has now been determined that these funds should more correctly have been transferred out of Unrestricted to Restricted Funds and this has been done in the financial year to 28th February 2023.

#### 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) in order to provide capital growth and an income.

#### Tangible & Intangible Fixed Assets

The Charity's only fixed assets are the investments which had a value of £90,221 (2022: £104,819) at the year end.

#### Income

The major and most reliable source of income to the Charity is its subscription share provided through the CPRE National Office. This reduced by approximately 6% compared to the previous year and the Trustees are considering a membership campaign to boost future income. Other sources are donations, legacies, investment income, sponsorship, events and the surplus from the sale of branded products.

The income from events is modest and some concern still exists with regard to the long-term financial sustainability of the Best Kept Village Competition.



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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 £4,500 (2022: £6,877) on advertising, marketing and PR during the year in order to promote its work, to increase awareness of its activities and 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 £14,000 (2022: £13,675).

### Related Party Transactions

During the year, the Charity paid approximately £400 (2022: £397) 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.

### 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 the Charity has maintained proper records and that there are no matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

**The Campaign to Protect Rural England Wiltshire**

**On accounts for the year ended**

28<sup>th</sup> February 2023

**Charity no.:**

1134677

**Company no.:**

07127110

**Set out on pages**

1-5

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2023

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

**Signed:**

**Date:**

15/6/23

**Name:**

Phil Chow

Relevant professional qualification(s) or body (if any):

Chartered Institute of Public Finance and Accountancy

Address:

8 Ragleth Grove

Trowbridge

Wiltshire, BA14 7LE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*None*