

REGISTERED CHARITY NUMBER: 248577

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2019**

TRUSTEES	Professor P M Broadfoot CBE Chair Mrs E Bourne D N Bayne D J Brooke N T Dummett Major T W Hancock DL R Lloyd MBE J G Lodwick (resigned 31.7.19) C A Osborne (resigned 30.9.19) J C Oxley Mrs P K Vernon S Murray (appointed 30.5.19)
PRINCIPAL ADDRESS	Community House College Green Gloucester Gloucestershire GL1 2LZ
REGISTERED CHARITY NUMBER	248577
INDEPENDENT EXAMINER	Andorran Limited 6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote and encourage, for the benefit of the public, the improvement and protection of the Gloucestershire countryside and its towns and villages, and the better development of the rural environment, and to act upon any matters affecting the planning, improvement and protection of the countryside and landscape.

Public benefit

In planning the charity's activities for the year the trustees kept in mind the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In promoting and encouraging 'the improvement and protection of the Gloucestershire countryside', the charity achieved its aims in five broad areas. We have:

- Had a major input into the process of creating local plans by the seven local planning authorities in the county. Each planning authority has a plan in place or subject to review. We have become particularly involved in the Local Plans for Stroud, Cheltenham and the Forest of Dean.
- Examined many planning applications. This is an essential part of our day-to-day work, and we make strong representations where our objectives are affected. Our main concern lies in applications for major housing development but we have examined a range of other planning applications too.
- Worked closely with other organisations to promote our charitable objectives -through the Local Nature Partnership, joint training, topic groups, joint university research and membership of advisory groups.
- Increased our resources for promoting our message through the recruitment of a new County Director working to an ambitious brief. Our website is the first port of reference for our members, supporters and others who are interested in our views.
- Continued our CPRE Gloucestershire Awards. The Award scheme celebrates projects that have brought outstanding benefits to Gloucestershire's environment, people and local communities. We made six such Awards in 2019.

FINANCIAL REVIEW

Investment policy and objectives

There are no restrictions on the charity's policy to invest. Management of the investment portfolio is carried out by M&G Investments on a discretionary basis against a very clear strategy to achieve balanced growth commensurate with funding needs in low and medium risk investments.

Reserves policy

The Trustees aim to maintain reserves in unrestricted funds at a level that equates to twelve months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to cover fixed and governance costs. At the end of the year, our unrestricted reserves were in excess of the level required to provide this cover.

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

FUTURE PLANS

Our activity is guided by a Branch Plan that we review annually. Future activity will develop our main areas of expertise, particularly in the area of environmental planning but the Plan also highlights the need to:

- Expand our campaigning work on countryside matters, working with others when many voices would make a greater difference.
- Promote our messages with greater vigour to the wider public.
- Increase our efforts to recruit and retain supporters: we are a membership organisation and our success depends on enthusiastic followers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
J C Oxley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

Independent examiner's report to the trustees of Campaign to Protect Rural England Gloucestershire

I report to the charity trustees on my examination of the accounts of Campaign to Protect Rural England Gloucestershire (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

R F Downes
FCA
Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Date:

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	31.12.19 Unrestricted funds £	31.12.18 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	24,359	23,020
Investment income	3	4,705	4,718
Total		29,064	27,738
 EXPENDITURE ON			
Charitable activities	4		
Charitable Activities		40,892	53,793
Net gains/(losses) on investments		34,441	(20,935)
NET INCOME/(EXPENDITURE)		22,613	(46,990)
 RECONCILIATION OF FUNDS			
Total funds brought forward		300,989	347,979
 TOTAL FUNDS CARRIED FORWARD		323,602	300,989

The notes form part of these financial statements

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2019**

	Notes	31.12.19 Unrestricted funds £	31.12.18 Total funds £
FIXED ASSETS			
Investments	8	307,143	272,702
CURRENT ASSETS			
Debtors	9	5,389	5,922
Cash at bank		20,896	23,438
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		26,285	29,360
CREDITORS			
Amounts falling due within one year	10	(9,826)	(1,073)
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
NET CURRENT ASSETS		16,459	28,287
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL ASSETS LESS CURRENT LIABILITIES		323,602	300,989
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
NET ASSETS		323,602	300,989
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
FUNDS	11		
Unrestricted funds		323,602	300,989
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL FUNDS		323,602	300,989
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
J C Oxley - Trustee

The notes form part of these financial statements

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.12.19	31.12.18
	£	£
Donations	2,315	480
Subscriptions	22,044	22,540
	<u>24,359</u>	<u>23,020</u>

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

3. INVESTMENT INCOME		31.12.19	31.12.18
		£	£
Investment income		3,558	3,387
Deposit account interest		1,147	1,331
		<u>4,705</u>	<u>4,718</u>
4. CHARITABLE ACTIVITIES COSTS			
	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Charitable Activities	<u>36,897</u>	<u>3,995</u>	<u>40,892</u>
5. DIRECT COSTS OF CHARITABLE ACTIVITIES		31.12.19	31.12.18
		£	£
Rent and service charge		3,467	3,467
Insurance		660	642
Postage and telephone		639	893
Printing and stationery		5,897	2,084
Travel and meetings		2,485	2,863
Subscriptions		89	1,467
Newsletters		-	3,554
Public relations		125	300
Awards scheme		873	770
Annual review and AGM		560	2,206
Planning consultancy		3,542	1,870
Severn Vision Project		2,500	4,000
Contractors' fees		13,003	25,429
Neighbourhood Plans Research		2,606	3,500
Recruitment & Training		451	-
		<u>36,897</u>	<u>53,045</u>

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

6. SUPPORT COSTS

	Governance costs £ <u>3,995</u>
Charitable Activities	

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2019	272,702
Revaluations	<u>34,441</u>
At 31 December 2019	<u>307,143</u>
NET BOOK VALUE	
At 31 December 2019	<u>307,143</u>
At 31 December 2018	<u>272,702</u>

There were no investment assets outside the UK.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £ <u>5,389</u>	31.12.18 £ <u>5,922</u>
Other debtors		

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other creditors	9,826	1,073
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	200,989	22,613	(140,000)	83,602
Fighting fund	100,000	-	-	100,000
Partnership fund	-	-	50,000	50,000
Development fund	-	-	50,000	50,000
Districts fund	-	-	30,000	30,000
Training fund	-	-	10,000	10,000
	<u>300,989</u>	<u>22,613</u>	<u>-</u>	<u>323,602</u>
TOTAL FUNDS	<u>300,989</u>	<u>22,613</u>	<u>-</u>	<u>323,602</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	29,064	(40,892)	34,441	22,613
	<u>29,064</u>	<u>(40,892)</u>	<u>34,441</u>	<u>22,613</u>
TOTAL FUNDS	<u>29,064</u>	<u>(40,892)</u>	<u>34,441</u>	<u>22,613</u>

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	247,979	(46,990)	200,989
Fighting fund	100,000	-	100,000
	<u>347,979</u>	<u>(46,990)</u>	<u>300,989</u>
TOTAL FUNDS	<u>347,979</u>	<u>(46,990)</u>	<u>300,989</u>

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,738	(53,793)	(20,935)	(46,990)
	<u>27,738</u>	<u>(53,793)</u>	<u>(20,935)</u>	<u>(46,990)</u>
TOTAL FUNDS	<u>27,738</u>	<u>(53,793)</u>	<u>(20,935)</u>	<u>(46,990)</u>

Transfers between funds

Transfers are made between restricted and unrestricted funds at the end of every accounting period in cases where:

- i) the activity of the restricted fund has come to an end and there is an unspent balance that is not repayable to the funder(s), when the surplus is transferred to unrestricted funds; or
- ii) the restricted fund has come to an end and there is no prospect of a surplus in a later period, when the deficit is eliminated by transfer from unrestricted funds.

Purpose of Designated Funds

Fighting Fund

To fund a campaign against any major and far-reaching threat to the Gloucestershire countryside.

Partnership Fund

To support projects mounted in collaboration with other partner bodies in Gloucestershire;

Development Fund

To promote fresh initiatives, and activities, particularly with young people;

Districts Fund

To support specific local projects in each of the CPRE Gloucestershire Districts;

Training Fund

To promote understanding of planning procedures and other issues within Parish and Town Councils.

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.