

Campaign to Protect Rural England (Leicestershire Branch)

Registered Charity Number 1164985

Financial Statements

Year Ending 31st March 2022

Campaign to Protect Rural England (Leicestershire Branch)
Receipts and Payments
Year Ending 31st March 2022

	Year ending 31/3/22			Year ending 31/3/21		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
RECEIPTS						
Branch share of national income	6,056	-	6,056	6,069	-	6,069
Grant received	-	-	-	-	10,000	10,000
Bank interest received	4	-	4	54	-	54
Donations received	380	-	380	50	-	50
Other receipts	-	-	-	-	-	-
	<u>6,440</u>	<u>-</u>	<u>6,440</u>	<u>6,173</u>	<u>10,000</u>	<u>16,173</u>
PAYMENTS						
Subscriptions	745	-	745	649	-	649
Newsletter	56	-	56	302	-	302
Travel Expenses	-	-	-	19	-	19
Room hire	-	-	-	-	-	-
Marketing and communications	-	-	-	411	500	911
AGMs	97	-	97	223	-	223
Office expenses	1,304	-	1,304	2,259	-	2,259
Insurance	302	-	302	302	-	302
Consultancy	4,770	1,321	6,091	4,688	386	5,074
Research	-	2,505	2,505	-	-	-
	<u>7,274</u>	<u>3,826</u>	<u>11,100</u>	<u>8,853</u>	<u>886</u>	<u>9,739</u>
NET RECEIPTS/PAYMENTS FOR THE YEAR	(834)	(3,826)	(4,660)	(2,680)	9,114	6,434
Transfers between funds	-	-	-	(4,000)	4,000	-
Net assets at end of previous year	37,894	13,114	51,008	44,574	-	44,574
Net assets at end of current year	<u>37,060</u>	<u>9,288</u>	<u>46,348</u>	<u>37,894</u>	<u>13,114</u>	<u>51,008</u>

Campaign to Protect Rural England (Leicestershire Branch)
Statement of Assets and Liabilities
As at 31st March 2022

	As at 31/3/22			As at 31/3/21		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
CURRENT ASSETS						
Cash at bank and in hand	37,060	9,288	46,348	37,894	13,114	51,008
LIABILITIES	-	-	-	-	-	-
NET ASSETS	<u>37,060</u>	<u>9,288</u>	<u>46,348</u>	<u>37,894</u>	<u>13,114</u>	<u>51,008</u>

Campaign to Protect Rural England (Leicestershire Branch)

Notes to the Accounts

Year Ending 31 March 2022

1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a receipts and payments basis, rather than an accruals basis, permissible given that the gross income of the charity is less than £250,000 for the year.

As the gross income for the year is less than £25,000, an audit or independent examination was not required and has not been carried out for this financial year.

2. Assets and Liabilities

At the beginning and end of the financial year the Charity's only assets were its bank account balances. No liabilities existed at either date.

3. Restricted Funds

In financial year 20/21 the Charity received a grant of £10,000 from the Strategic Collaboration Fund of the CPRE. This is being used to fulfill three key objectives for CPRE Leicestershire:

- (1) To strengthen relationships with other, like-minded organisations, creating and building collaboration by means of shared working;
- (2) To create a Vision for CPRE Leicestershire; and
- (3) To revise the Charity's Strategic Growth Plan.

The attainment of these objectives - and therefore the utilisation of the grant received - is expected to be completed in financial year 23/24.