

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018
FOR**

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

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

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2018**

TRUSTEES

D N Bayne
Mrs E Bourne
Professor P M Broadfoot
D J Brooke
N T Dummett
Major T W Hancock DL
N Holliday (resigned 31.5.18)
R Lloyd
J G Lodwick
C A Osborne
J C Oxley
Mrs P K Vernon
C Watson
Ms A J C Barnard (resigned 31.5.18)

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 BRANCH**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. 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:

- Committed considerable resources to scrutinising the process of creating local plans by the seven local planning authorities in the county. Each planning authority has a plan in place or under way. We have become particularly involved in the Joint Core Strategy for Cheltenham, Gloucester and Tewkesbury.
- Examined many dozens of planning applications as an essential part of our day-to-day work, making 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, where they are likely to affect the sustainability of their location and impact on the landscape.
- Worked closely with other organisations to promote our charitable objectives through joint training, topic groups, joint university research and membership of advisory groups.
- Increased our resources for promoting our message, through press releases, radio interviews and a twice-yearly newsletter: 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, designed to celebrate projects that have brought outstanding benefits to Gloucestershire's environment, people and local communities: we made six such Awards in 2018.++

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 three 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 well in excess of the level required to provide this cover.

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018**

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 we also propose 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 8 March 2019 and signed on its behalf by:



J C/Oxley - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Campaign to Protect Rural England Gloucestershire Branch (the Trust) for the year ended 31 December 2018.

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 confirm that there are no other matters to which your attention should be drawn 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

8 March 2019

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

		31.12.18 Unrestricted funds £	31.12.17 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		23,020	23,231
Investment income	2	4,718	5,089
Total		27,738	28,320
 EXPENDITURE ON			
Charitable activities			
Charitable Activities		53,793	53,848
Total		53,793	53,848
Net gains/(losses) on investments		(20,935)	15,883
NET INCOME/(EXPENDITURE)		(46,990)	(9,645)
 RECONCILIATION OF FUNDS			
Total funds brought forward		347,979	357,624
 TOTAL FUNDS CARRIED FORWARD		300,989	347,979

The notes form part of these financial statements

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**STATEMENT OF FINANCIAL POSITION
AT 31 DECEMBER 2018**

	Notes	31.12.18 Unrestricted funds £	31.12.17 Total funds £
FIXED ASSETS			
Investments	4	272,702	293,637
CURRENT ASSETS			
Debtors	5	5,922	5,647
Cash at bank		23,438	49,675
		<u>29,360</u>	<u>55,322</u>
CREDITORS			
Amounts falling due within one year	6	(1,073)	(980)
NET CURRENT ASSETS		<u>28,287</u>	<u>54,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300,989</u>	<u>347,979</u>
NET ASSETS		<u>300,989</u>	<u>347,979</u>
FUNDS	7		
Unrestricted funds		<u>300,989</u>	<u>347,979</u>
TOTAL FUNDS		<u>300,989</u>	<u>347,979</u>

The financial statements were approved by the Board of Trustees on 8 March 2019 and were signed on its behalf by:


J C Oxley -Trustee

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

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 2015)', 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. INVESTMENT INCOME

	31.12.18	31.12.17
	£	£
Investment income	3,387	3,205
Deposit account interest	1,331	1,884
	<u>4,718</u>	<u>5,089</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2018	293,637
Revaluations	(20,935)
	<u>272,702</u>
At 31 December 2018	<u>272,702</u>
 NET BOOK VALUE	
At 31 December 2018	<u>272,702</u>
At 31 December 2017	<u>293,637</u>

There were no investment assets outside the UK.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Other debtors	<u>5,922</u>	<u>5,647</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Other creditors	<u>1,073</u>	<u>980</u>

7. 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 BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

7. MOVEMENT IN FUNDS - continued

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)
TOTAL FUNDS	<u>27,738</u>	<u>(53,793)</u>	<u>(20,935)</u>	<u>(46,990)</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	257,624	(9,645)	247,979
Fighting fund	100,000	-	100,000
	<u>357,624</u>	<u>(9,645)</u>	<u>347,979</u>
TOTAL FUNDS	<u>357,624</u>	<u>(9,645)</u>	<u>347,979</u>

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	28,320	(53,848)	15,883	(9,645)
TOTAL FUNDS	<u>28,320</u>	<u>(53,848)</u>	<u>15,883</u>	<u>(9,645)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	257,624	(56,635)	200,989
Fighting fund	100,000	-	100,000
TOTAL FUNDS	<u>357,624</u>	<u>(56,635)</u>	<u>300,989</u>

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined 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	56,058	(107,641)	(5,052)	(56,635)
TOTAL FUNDS	<u>56,058</u>	<u>(107,641)</u>	<u>(5,052)</u>	<u>(56,635)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

**CAMPAIGN TO PROTECT RURAL ENGLAND
GLOUCESTERSHIRE BRANCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	480	400
Subscriptions	22,540	22,831
	<hr/> 23,020	<hr/> 23,231
Investment income		
Investment income	3,387	3,205
Deposit account interest	1,331	1,884
	<hr/> 4,718	<hr/> 5,089
Total incoming resources	27,738	28,320
EXPENDITURE		
Charitable activities		
Rent and service charge	3,467	3,467
Insurance	642	629
Postage and telephone	893	566
Printing and stationery	2,084	836
Sundries	-	370
Travel and meetings	2,863	3,282
Subscriptions	1,467	1,125
Newsletters	3,554	3,710
Public relations	300	2,834
Awards scheme	770	965
Annual review and AGM	2,206	1,664
Planning consultancy	1,870	5,954
Contribution to National Office Housing post	-	5,000
Severn Vision Project	4,000	-
Contractors' fees	25,429	22,566
Neighbourhood Plans Research	3,500	-
	<hr/> 53,045	<hr/> 52,968
Support costs		
Governance costs		
Accountancy	748	880
Total resources expended	53,793	53,848
Net expenditure	<hr/> (26,055) <hr/>	<hr/> (25,528) <hr/>

This page does not form part of the statutory financial statements