



Campaign to Protect Rural England		213951		CC16a
Receipts and payments accounts				
For the period from	01/01/2017	To	31/12/2017	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,868	-	-	1,868	78,942
Hedgerow Project	100	-	-	100	-
Subscriptions	6,503	-	-	6,503	6,581
Gift Aid recovered on subscriptions	286	-	-	286	238
Interest	1,018	-	-	1,018	120
F&C Dividend income	353	-	-	353	355
Sub total (Gross income for AR)	10,128	-	-	10,128	86,236
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,128	-	-	10,128	86,236
A3 Payments					
Subscriptions		-	-	-	10
Post	187	-	-	187	184
Phone	44	-	-	44	30
Stationery	32	-	-	32	83
Room Hire	221	-	-	221	380
Administrative Assistant	4,269	-	-	4,269	2,100
Annual Report/Newsletter	966	-	-	966	876
Insurance	330	-	-	330	324
Refreshments		-	-	-	175
Travel	129	-	-	129	178
ICT Support	1,173	-	-	1,173	806
Accountancy Fees	147	-	-	147	144
Equipment	28	-	-	28	
Brexit Conference/AGM	2,004	-	-	2,004	
IPU Study Day	678	-	-	678	
Professional Services	2,740	-	-	2,740	2,104
Publications		-	-	-	60
Miscellaneous	105	-	-	105	-
Chair advertising costs		-	-	-	955
Depreciation	355	-	-	355	473
Sub total	13,407	-	-	13,407	8,882
A4 Asset and investment purchases, (see table)					
Total payments	13,407	-	-	13,407	8,882
Net of receipts/(payments)	- 3,279	-	-	- 3,279	77,354
A5 Transfers between funds	-	-	-	-	-
A6 Funds last year end	118,243	-	-	118,243	40,889
Funds this year end	114,964	-	-	114,964	118,243

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	731	-	-
	Instant Access Account	13,156	-	-
	CAF 12 month bond	10,100	-	-
	Close Bros Account	75,913	-	-
	Total cash funds	99,900	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Responsible UK income Fund (inc) Class1	Unrestricted	8,400	9,436
	Responsible Global Fund (acc) Class 1	Unrestricted	5,600	8,950
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	6,729	1,064
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Patrick Goode</i>	PATRICK GOODE	

CPRE HEREFORDSHIRE TREASURER
28 May 2018

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Campaign to Protect Rural England

**On accounts for the year
ended**

31st December 2017

**Charity no
(if any)**

213951

Set out on pages

Receipts and payments accounts CC16a

**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 do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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:

28 May 2018

Name:

Kevin Tong

Relevant professional qualification(s) or body (if any):	FCCA, ACA
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Address:	2 Wyevale Business Park
	Kings Acre
	Hereford, HR4 7BS

Section B Disclosure