

SOMERSET BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

A company limited by guarantee. Registered in England number 04755482 and registered charity number 1100860

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

INCOME	2020 £	2019 £
Share of subscriptions etc	13759	14197
Finger Posts (Restricted funds)	(3250)	(4550)
Branch Appeal	2328	
Interest received Virgin/Redwood Acct	433	504
Giftaid	392	
Donations	1967	1534
Litter Pick Project	9254	
Lottery	1332	0
Events	0	164

See 2020 Income Tab for details

LESS COST OF SUPPORT TO SW REGIONAL GROUP CPRE

Donation to SW region	0	0
TOTAL	£29,465	£16,399

OVERHEADS

Administrator	10522	10437
Events	50	35
Finger Posts (Restricted funds)	1300.00	450
Insurance	300.74	301
Miscellaneous	494.58	423
Planner	5877.82	7064
Postage	735.00	583
Printing	499.52	300
Room hire and premises	90.00	272
Shows	12.00	19
Stationary	71.08	118
Travel	34.90	1690
branch share	15.00	0
Lottery	279.50	0
Litter pick project	4990.87	0
OVERHEADS	£25,273	£21,693

Finger Posts (Restricted funds)	£1,300	£450
TOTAL OVERHEADS	£23,973	£21,243

NET SURPLUS/DEFICIT £5,492.19

BALANCE AS AT 31ST DECEMBER 2020

CURRENT ASSETS	2020 £	2019 £
Fixed Assets	0	0
Cash in Bank at 31st December	2775	4015.00
Less unrepresented cheques	0	0
Cash	0	0
Postage stamps	0	0
Sub Total	2775	4015.35

See Virgin&Redwood Tab for details

Savings Deposit Account (Redwood Bank) Includes £5000 restricted funds Finger Post	50442	45009.03
Savings Deposit Account (Redwood Bank) Restricted funds Finger Post	-3250	-4550
Total	£49,967	£44,474

LIABILITIES	£0	£0
NET ASSETS	£49,967	£44,474
NET SURPLUS/DEFICIT	£5,492.19	

For the year ending 31/12/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2008 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for the complying with the requirements of the Act with respect to the accounting records and the preparation of accounts.

'The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.'

Approved by the Board of Directors on and signed on their behalf by

JohnRoberts, Treasurer and Trustee

Independent Examiner's Report to the Trustees of the Somerset Branch of the Campaign to Protect Rural England.

I report on the accounts of the Charity for year ended 31st December 2020 which are set out above.

Respective responsibilities of trustees and Independent Examiner.

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts kept with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- a) to keep accounting records in accordance with Section 41 of the Act, and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

B. Michael Dated 12/4/2021

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