

**SOMERSET BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND**

A company limited by guarantee. Registered in England number 04705422 and registered charity number 1170885

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2022			BALANCE AS AT 31ST DECEMBER 2022		
	2022	2021		2022	2021
	£	£		£	£
<b>INCOME</b>			<b>CURRENT ASSETS</b>		
Share of subscriptions etc	14588	14662	Fixed Assets	0	0
Finger Posts (Restricted funds)	1286	(1286)			
Branch Appeal	1312	0	Cash in Bank at 31st December	2468	4067
Interest received Virgin/Redwood Acct	605	378	Less unrepresented cheques	0	0
Giftaid	605	0	Cash	0	0
Donations	1715	7706	Postage stamps	0	0
Litter Pick Project	2000	180			
Lottery	841	1260			
AGM and events	835	2393	<b>Sub Total</b>	<b>2468</b>	<b>4067</b>
Merchandise	0	134			
			Savings Deposit Account (Redwood Bank)	49425	50820
<b>LESS COST OF SUPPORT TO SW REGIONAL GROUP CPRE</b>					
Donation to SW region	0	0	Savings Deposit Account (Redwood Bank) Restricted Funds Finger Post	0	-1286
			<b>Total</b>	<b>51893</b>	<b>53602</b>
<b>TOTAL INCOME</b>	<b>£23,787</b>	<b>£26,714</b>	<b>LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>OVERHEADS</b>			<b>NET ASSETS</b>	<b>£51,893</b>	<b>£53,602</b>
Administrator	13068	10922			
Events	335	0			
Finger Posts (Restricted funds)	0	1964			
Insurance	301	301			
Miscellaneous	596	665			
Planner	5000	5000			
Postage	112	399			
Printing	737	344			
Room hire and premises	96	0			
Stationary	445	49			
Travel	130	96			
Lottery	404	290			
Litter pick 1 project	405	2137			
Litter pick 2 project	2899	1843			
AGM	450	1034			
Office equipment	519	0			
Finger Posts (Restricted funds)	0	1964			
<b>TOTAL OVERHEADS</b>	<b>£25,496</b>	<b>£23,079</b>			

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 475;  
 •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

*J. Roberts*  
 24/10/2023  
 John Roberts, 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 2022 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(1) 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 asking 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