

**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 2023

BALANCE AS AT 31ST DECEMBER 2023

INCOME	2023	2022
	£	£
Share of subscriptions etc	15436	14588
Finger Posts	0	1286
Branch Appeal	0	1312
Interest received Virgin/Redwood Acct	1364	605
Giftaid	0	605
Donations	2127	1715
Litter pick 2 project	2000	2000
Lottery	898	841
AGM and events	686	835
	22511	23787

CURRENT ASSETS	2023	2022
	£	£
Fixed Assets	0	0
Cash in Bank at 31st December	2907	2468
Less unrepresented cheques	0	0
Cash	0	0
Postage stamps	0	0
Sub Total	2907	2468

LESS COST OF SUPPORT TO SW REGIONAL GROUP CPRE

Donation to SW region	0	0
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Savings Deposit Account (Redwood Bank)	48289	49425
<b>Total</b>	<b>£51,196</b>	<b>£51,893</b>

**TOTAL £22,511 £23,787**

LIABILITIES	£0	£0
<b>NET ASSETS</b>	<b>£51,196</b>	<b>£51,893</b>
<b>NET SURPLUS/DEFICIT</b>	<b>-£697.29</b>	

**OVERHEADS**

Administrator	13695	13066
Events	220	335
Finger Posts 2 project	554	0
Insurance	293	301
Miscellaneous	1257	596
Planner	5000	5000
Postage	331	112
Printing	417	737
Room hire and premises	168	96
Stationary	203	445
Travel	179	130
Lottery	292	404
Litter pick 1 project		405
Litter pick 2 project	57	2899
AGM	160	450
Office equipment	382	519
<b>OVERHEADS</b>	<b>£23,208</b>	<b>£25,496</b>
Finger Posts (Restricted funds)	£0	£1,964
<b>TOTAL OVERHEADS</b>	<b>£23,208</b>	<b>£23,079</b>

For the year ending 31/12/2023 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

John Roberts, Treasurer and Trustee

*J. Roberts*

**NET SURPLUS/DEFICIT -£697.29**

**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 2023 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 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 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 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.

Phil Michael  
 Auditor Address  
 Wisteria House  
 Newtown Lane  
 West Pennard  
 Somerset  
 BA6 8NL

*Phil Michael* Dated 7/6/24