

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 2024

INCOME	2024	2023
Share of subscriptions etc	14119	15436
Finger Posts	0	0
Branch Appeal	0	0
Interest received Redwood Deposit Acct	1563	1364
Giftaid	742	0
Donations	2711	2127
Litter pick 2 project	0	2000
Lottery	1385	898
AGM and events	1030	686
Shudrick Valley Reserved Account	2214	
Specialist Advice	13132	
	36896	22511

BALANCE AS AT 31ST DECEMBER 2024

CURRENT ASSETS	2024	2023
Fixed Assets	0	0
Cash in Bank at 31st December	1804	2907
Less unrepresented cheques	0	0
Cash	0	0
Postage stamps	0	0
Sub Total	1804	2907
Savings Deposit Account (Redwood Bank)	46852	48289
Savings Deposit Account (Redwood Bank)	0.00	
Restricted funds Finger Post		
Total	£48,656	£51,196

TOTAL £36,896 £22,511

OVERHEADS

Administrator	16797	13695
Events	371	220
Finger Posts 2 project	498	554
Insurance	296	293
Miscellaneous	344	1257
Planner	4900	5000
Postage	760	331
Printing	336	417
Room hire and premises	52	168
Stationary	58	203
Travel	189	179
Lottery	229	292
Litter pick 2 project	72	57
AGM	414	160
Office equipment (includes Storage facility)	751	382
Specialist Advice	13370	0

OVERHEADS £39,436 £23,208

TOTAL OVERHEADS £39,436 £23,208

NET SURPLUS/DEFICIT -£2,540.29

LIABILITIES £0 £0

NET ASSETS £48,656 £51,196

NET SURPLUS/DEFICIT -£2,540.29

For the year ending 31/12/2024 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 14/17/2025

and signed on their behalf by

J. Roberts

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 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 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.

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

Dated