

Campaign to Protect Rural England Hampshire Branch CIO

1 Balance Sheet as at December 31st 2021

		December 31st 2021	December 31st 2020
	Note	£	£
Fixed Assets			
Tangible Assets	6	657	491
Investments	7	45,596	37,203
		<u>46,253</u>	<u>37,694</u>
Current Assets			
Stock		-	50
Accrued Income & prepayments	8	11,555	7,850
Debtors		-	-
Cash at Bank		34,598	36,469
		<u>46,153</u>	<u>44,369</u>
Creditors			
Accrued Expenditure	9	887	489
Income received in advance	10	2,593	-
Net Current Assets		<u>42,674</u>	<u>44,272</u>
Total Assets Less Current Liabilities		<u>88,927</u>	<u>81,575</u>
Income Funds			
Unrestricted Funds		86,734	79,382
Restricted Funds	11	2,193	2,193
Total Income Funds		<u>88,927</u>	<u>81,575</u>

Campaign to Protect Rural England Hampshire Branch CIO

2 Statement of Financial Activities for the year ended December 31st 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
Incoming Resources					
Membership subscriptions		34,464		34,464	31,942
Fund Raising and Events		16,923		16,923	20,145
Donations		3,645		3,645	2,826
Legacies		0		0	5,000
Trusts and Corporate		0	42,672	42,672	25,000
Investment Income		941		941	890
District Groups		1,350		1,350	979
Total incoming Resources	3	57,322	42,672	99,994	86,782
Expenditure					
Staff Costs		31,907	2,010	33,917	22,836
Admin Costs		14,498	800	15,298	15,069
Other		1,959	39,862	41,821	14,902
Total Resources Expended	4	48,364	42,672	91,036	52,807
Gain/ (Losses) on Investment Assets		(1,607)		(1,607)	487
Net Movement of Funds		7,352	0	7,352	34,462
Opening Fund Balance		79,382	2,193	81,575	47,113
Closing Fund Balance		86,734	2,193	88,927	81,575

3

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Incoming Resources				
Membership Income	34,464		34,464	31,942
Fundraising and Events	2,547		2,547	78
Merchandise	688		688	738
Donations	3,645		3,645	2,826
Trust and Corporate	0	42,672	42,672	25,000
Legacies	0		0	5,000
500 Club	1,095		1,095	1,112
Gift Aid	2,498		2,498	4,234
Branch Appeal	10,095		10,095	13,984
Investment Income	941		941	890
District Groups	1,350		1,350	979
Total Incoming Resources	57,322	42,672	99,995	86,782

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the year ended December 31st 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
4				
Resources Expended				
Staff Costs	31,907	2,010	33,917	22,836
Hedgerow grants	0	35,400	35,400	0
Office and venue rent	4,522	500	5,022	4,495
IT Telecomms Broadband	2,551		2,551	1,690
Consultancy reports	0	3,000	3,000	14,880
Campaign Costs	265		265	22
Insurance	362		362	679
Recruitment	99		99	1,040
Printing Copying Stationery	3,742		3,742	2,734
Postage	2,793		2,793	1,405
Professional fees	322		322	863
Subscriptions	263		263	554
Depreciation	491		491	587
Other costs	1,049	1,762	2,811	1,022
Total Resources Expended	48,364	42,672	91,036	52,807

	2021 £	2020 £
5		
Staff Costs		
Staff Salaries	33,917	22,819
Employer's National Insurance	0	17
Recruitment	99	1,040
Temporary Staff	0	
Staff Expenses	0	0
Total	34,016	23,876

No employee received more than £60,000. The number of part time employees at the end of the year was three. No Trustee received any remuneration during the year

6	
Fixed Assets and Depreciation	2021
Cost	
As at January 1st 2020	2,902
Assets written Off	0
Additions	657
As At December 31st 2021	<u>3,559</u>
Depreciation	
As at January 1st 2020	2,411
Depreciation written back	0
Charge for the year	491
As at December 31st 2021	<u>2,902</u>

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the year ended December 31st 2021

7

Investments	2021	2020
	£	£
Charibonds		
Market Value as at January 1st 2021	37,203	46,716
Purchases during the year	10,000	0
Value of bonds redeemed		10,000
Gains/(Losses at year end	(1,607)	487
Market value at December 31st 2021	45,596	37,203

8

Accrued Income Prepayments	2021	2020
Members' subscriptions	9,127	7,850
Office rent January prepaid	350	
North Hampshire autumn supper	1,350	
Sale of Christmas Cards	727	0
	11,554	7,850

	2021	2020
	£	£
Creditors		
Creditors	0	0
9 Accruals	887	489
	887	489

10	Income received in Advance	2,593	0
	Income received for the Hedgerow project to be completed in 2022		

11	Restricted Funds	
	These relate to our Green Belt Campaign	

12	Taxation	
	The charity is exempt from taxation on its charitable activities under section 505 (1) of the Income and Corporation Taxes Act 1988	

13	Dissolution	
	If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities	