

Campaign to Protect Rural England Hampshire Branch CIO

2 Statement of Financial Activities for the Year Ended December 31st 2023

		Unrestricted	Restricted	Total	
	Note	Funds	Funds	2023	2022
		£	£	£	£
Incoming Resources					
Membership Subscriptions		30,370		30,370	31,446
Fund Raising and Events		697		697	7,755
Donations		3,160		3,160	6,150
Trusts and Corporate		221	88,465	88,686	21,855
Investment Income		3,331		3,331	2,400
District Groups		3,089		3,089	1,865
Total Incoming Resources	3	40,868	88,465	129,333	71,471
Expenditure					
Staff Costs		44,241	27,154	71,395	33,701
Administration Costs		11,035		11,035	11,907
Other		6,319	40,586	46,905	12,625
Total Resources Expended	4	61,595	67,740	129,335	58,233
Gains/(Losses) on investment Assets		(140)		(140)	(4,405)
Net Movement of Funds	-	20,867	20,725	- 142	8,833
Opening Fund Balance		95,567	2,193	97,760	88,927
Closing Fund Balance		74,700	22,918	97,618	97,760

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
3 Incoming Resources					
Membership Subscriptions		30,370		30,370	31,446
District Groups		3,089		3,089	8,156
Merchandise		63		63	664
Donations		1,897		1,897	3,091
Trusts and Corporate		221	88,465	88,686	21,855
500 Club		634		634	800
Gift Aid		514		514	1,126
Branch Appeal		750		750	1,933
Investment Income		3,331		3,331	2,400
Total Incoming Resources		40,868	88,465	129,333	71,471

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the Year Ended December 31st 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	2022 £
4 Resources Expended				
Staff Costs	44,241	27,154	71,395	33,701
			-	-
Office and Venue rent	3,719		3,719	2,999
IT Telecomms Broadband	3,009		3,009	2,487
Consultancy reports		-	-	672
Hedgerow costs		-	-	4,467
Insurance	497	473	970	466
Recruitment	-		-	641
Printing Copying Stationery	1,021		1,021	3,719
Postage	2,789		2,789	2,236
Professional fees	600		600	180
Subscriptions	410		410	334
Branding	167		167	1,191
Training		3,462	3,462	1,500
Depreciation	507		507	348
Other costs	4,635	36,651	41,286	3,293
Total Resources Expended	61,595	67,740	129,335	58,233

	2023 £	2022 £
5 Staff Costs		
Staff Salaries	71,395	33,701
Recruitment	-	641
Staff Expenses	-	-

No Employee earned more than **£60,000**. The number of employees at the end of the year was three

No Trustee received any remuneration during the year

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Position for the Year Ended December 31st 2023

	£	£	Total
6 Fixed Assets	IT	other	
Costs at 31/12/22	1,651	-	1,651
additions	960	552	1,512
Disposals	-	-	-
Balance at 31/12/23	2,611	552	3,163
Depreciation	£	£	Total
	IT	other	
Costs at 31/12/22	878	-	878
Depreciation	501	6	507
Disposals	-	-	-
Balance at 31/12/23	1,379	6	1,385
NBV at 31/12/22	773		773
NBV at 31/12/23	1,232		1,778

IT depreciated over 3 years

Other Equipment depreciated over 8 years

7 Investments	2023	2022
	£	£
M&G Charity Funds		
Market Value as at January 1st	51,191	45,596
Purchases during the year	-	10,000
Gains/Losses at year end	- 140	- 4,405
Market Value at December 31st	51,051	51,191
Consisting of		
M&G Charity Fixed Interest Fund		
M&G Charity Multi Asset Fund	26,621	26,174
M&G Equities Investment Fund for C	24,430	25,017
Total Value	51,051	51,191

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Position for the Year Ended December 31st 2023

	2023	2022
8 Prepayments		
Members Subscriptions	5,238	7,500
Rent	190	
	<u>5,428</u>	<u>7,500</u>
Accrued Income		
Heritage lottery HH3 G	9,257	-
	<u>9,257</u>	<u>-</u>
Prepayments and Accrued Income	14,685	7,500

	2023	2022
9 Current Assets		
Shipton Building Society	20,000	21,000
Monmouth Building Society	21,000	-
Building Society Accounts	41,000	21,000

10 Accrued Expenditure

Accruals	1,523	3,965
-----------------	--------------	--------------

11 Accounts payable

Creditors and Taxes	1,523	3,965
----------------------------	--------------	--------------

Income received in Advance/Deferred Income

12 Income for the Hedgerow project to be completed in 2023

Restricted Funds

13 These relate to the Hedgerow Project.

Taxation

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

Dissolution

- 15** If the CIO is wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities