

Campaign to Protect Rural England Hampshire Branch CIO

1 Statement of Financial Position as at December 31st 2023

		December 31st 2023	December 31st 2,022
	Note	£	£
Fixed Assets			
Tangible Assets	6	1,778	773
Investments	7	51,051	51,191
		52,829	51,964
Current Assets			
Accrued Income & Prepayments	8	14,685	7,500
Cash at Bank		58,020	33,434
Building Society Account	9	41,000	26,000
		113,705	66,934
Creditors			
Accrued Expenditure	10	1,523	3,965
Accounts Payable	11	7,526	-
Income received in Advance/Deferred Income	12	59,867	17,173
Net Current Assets		44,789	45,795
Total Assets Less Current Liabilities		97,618	97,760
Income Funds			
Unrestricted Funds		74,700	95,567
Restricted Funds	11	22,918	2,193
Total Income Funds		97,618	97,760