

Campaign to Protect Rural England Hampshire Branch CIO

1 Statement of Financial Position as at December 31st 2024

		December 31st 2024 £	December 31st 2023 £
Fixed Assets			
Tangible Assets	6	1,590	1,778
Investments	7	52,580	51,051
		<u>54,170</u>	<u>52,829</u>
Current Assets			
Accrued Income & Prepayments	8	20,234	14,685
Cash at Bank		82,919	58,020
Building Society Account	9	21,540	41,000
		<u>124,694</u>	<u>113,705</u>
Creditors			
Accrued Expenditure	10	1,360	1,523
Accounts Payable	11	3,788	7,526
Income received in Advance/Deferred Income	12	70,674	59,867
			-
			-
Net Current Assets		<u>75,822</u>	<u>44,789</u>
Total Assets Less Current Liabilities		103,042	97,618
Income Funds			
Unrestricted Funds		81,742	74,700
Restricted Funds		21,299	22,918
Total Income Funds		103,042	97,618

Campaign to Protect Rural England Hampshire Branch CIO

2 Statement of Financial Activities for the Year Ended December 31st 2024

		Unrestricted Funds	Restricted Funds	Total 2024	2023
	Note	£	£	£	£
Incoming Resources					
Membership Subscriptions		35,343		35,343	30,370
Fund Raising and Events		1,055		1,055	697
Donations		3,436		3,436	3,160
Trusts and Corporate		9,000	146,524	155,524	88,686
Investment Income		3,608		3,608	3,331
District Groups		223		223	3,089
Total Incoming Resources	3	52,665	146,524	199,189	129,333
Expenditure					
Staff Costs		49,358	51,204	100,562	71,395
Administration Costs		8,125		8,125	11,035
Other		10,393	76,214	86,607	46,905
Total Resources Expended	4	67,875	127,418	195,294	129,335
Gains/(Losses) on investment Asset		1,529		1,529	(140)
Net Movement of Funds	-	13,681	19,106	5,424	- 142
Opening Fund Balance		95,423	2,193	97,618	97,760
Closing Fund Balance		81,742	21,299	103,042	97,618

		2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
3 Incoming Resources					
Membership Subscriptions		35,343		35,343	30,370
District Groups		223		223	3,089
Merchandise		49		49	63
Donations		3,206		3,206	1,897
Fundraising		74		74	-
Trusts and Corporate		9,000	146,524	155,524	88,686
500 Club		932		932	634
Gift Aid		-		-	514
Branch Appeal		230		230	750
Investment Income		3,608		3,608	3,331
Total Incoming Resources		52,665	146,524	199,189	129,333

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the Year Ended December 31st 2024

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	2023 £
4 Resources Expended					
Staff Costs	5	49,358	51,204	100,562	71,395
Office and Venue rent		3,015		3,015	3,719
IT Telecomms Broadband		2,106		2,106	3,009
Planning		1,900	-	1,900	-
Hedgerow costs			-	-	-
Insurance		310		310	970
Printing Copying Stationery		455		455	1,021
Postage		1,097		1,097	2,789
Professional fees		-		-	600
Subscriptions		420		420	410
Branding		-		-	167
Training		14	-	14	3,462
Depreciation		434		434	507
Other costs		8,766	76,214	84,980	41,286
Total Resources Expended		67,875	127,418	195,294	129,335
		2024	2023		
		£	£		
5 Staff Costs					
Staff Salaries		100,562	71,395		
Recruitment		-	-		

No employee earned more than **£60,000**.

The number of employees at the end of the year was **four** (three 2023)

No trustee received any remuneration during the year

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Statement of Financial Activities for the Year Ended December 31st 2024

	£ IT	£ other	Total
6 Fixed Assets			
Costs at 31/12/23	2,611	552	3,163
additions	627	-	627
Disposals	-	-	-
Balance at 31/12/24	3,238	552	3,790
 Depreciation	 £ IT	 £ other	 Total
Costs at 31/12/23	1,379	6	1,385
Depreciation	746	69	815
Disposals	-	-	-
Balance at 31/12/24	2,125	75	2,200
 NBV at 31/12/23	1,232	546	1,778
NBV at 31/12/24	1,113	477	1,590

IT depreciated over 3 years

Other Equipment depreciated over 8 years

7 Investments	2024	2023
	£	£
M&G Charity Funds		
Market Value as at January 1st	51,051	51,191
Purchases during the year	1,529	-
Gains/Losses at year end	-	140
Market Value at December 31st	52,580	51,051
Consisting of		
M&G Charity Fixed Interest Fund		
M&G Charity Multi Asset Fund	27,513	26,621
M&G Equities Investment Fund for	25,067	24,430
Total Value	52,580	51,051

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the Year Ended December 31st 2024

	2024	2023
8 Prepayments		
Insurance	222	-
Rent	189	190
	<u>411</u>	<u>190</u>

Accrued Income

Members Subscriptions	7,998	5,238
Heritage lottery	11,825	9,257
	<u>19,823</u>	<u>14,495</u>

Prepayments and Accrued Income	20,234	14,685
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9 Current Assets

	2024	2023
Shipton Building Society	1,000	21,000
Monmouth Building Society	20,540	20,000

Building Society Accounts	21,540	41,000
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10 Accrued Expenditure	1,360	1,523
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Accruals	1,360	1,523
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11 Accounts payable	1,324	3,581
PAYE payable	2,464	3,945
Creditors and Taxes	3,788	7,526

Income received in Advance/Deferred Income

12 Income for the Hedgerow project to be completed in 2025

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
