

Campaign to Protect Rural England Hampshire Branch CIO

2 Statement of Financial Activities for the Year Ended December 31st 2025

| | | Unrestricted | Restricted | Total | |
|------------------------------------|----------|---------------|----------------|----------------|----------------|
| | Note | Funds | Funds | 2025 | 2024 |
| | | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Membership Subscriptions | | 31,754 | | 31,754 | 35,343 |
| Fund Raising and Events | | 2,879 | | 2,879 | 1,055 |
| Donations | | 4,939 | | 4,939 | 3,436 |
| Trusts and Corporate | | 17,925 | 154,324 | 172,249 | 155,524 |
| Investment Income | | 3,385 | | 3,385 | 3,608 |
| District Groups | | 1,600 | | 1,600 | 223 |
| Total Incoming Resources | 3 | 62,482 | 154,324 | 216,806 | 199,189 |
| Expenditure | | | | | |
| Staff Costs | | 57,776 | 47,082 | 104,858 | 100,562 |
| Administration Costs | | 6,297 | | 6,297 | 8,125 |
| Other | | 12,238 | 89,743 | 101,980 | 86,607 |
| Total Resources Expended | 4 | 76,310 | 136,825 | 213,135 | 195,294 |
| Gains/(Losses) on investment Asset | | 7,482 | | 7,482 | 1,529 |
| Net Movement of Funds | - | 6,346 | 17,500 | 11,153 | 5,424 |
| Opening Fund Balance | | 81,742 | 21,299 | 103,042 | 97,618 |
| Closing Fund Balance | | 75,396 | 38,799 | 114,195 | 103,042 |

| | | 2025 | | 2024 | |
|---------------------------------|--|---------------|----------------|----------------|----------------|
| | | Unrestricted | Restricted | Total | Total |
| | | £ | £ | £ | £ |
| 3 Incoming Resources | | | | | |
| Membership Subscriptions | | 31,754 | | 31,754 | 35,343 |
| District Groups | | 1,600 | | 1,600 | 223 |
| Merchandise | | - | - | - | 49 |
| Donations | | 4,939 | | 4,939 | 3,206 |
| Fundraising | | 1,707 | | 1,707 | 74 |
| Trusts and Corporate | | 17,925 | 154,324 | 172,249 | 155,524 |
| 500 Club | | 1,172 | | 1,172 | 932 |
| Branch Appeal | | - | | - | 230 |
| Investment Income | | 3,385 | | 3,385 | 3,608 |
| Total Incoming Resources | | 62,482 | 154,324 | 216,806 | 199,189 |

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the Year Ended December 31st 2025

| | | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ | 2024 £ |
|---------------------------------|---|----------------------------|--------------------------|--------------------|----------------|
| 4 Resources Expended | | | | | |
| Staff Costs | 5 | 57,776 | 47,082 | 104,858 | 100,562 |
| Office and Venue rent | | 2,277 | | 2,277 | 3,015 |
| IT Telecomms Broadband | | 2,075 | | 2,075 | 2,106 |
| Planning | | 920 | - | 920 | 1,900 |
| Insurance | | 599 | | 599 | 310 |
| Printing Copying Stationery | | 686 | | 686 | 455 |
| Postage | | 47 | | 47 | 1,097 |
| Professional fees | | 183 | | 183 | - |
| Subscriptions | | 63 | | 63 | 420 |
| Training | | 342 | - | 342 | 14 |
| Depreciation | | 624 | | 624 | 434 |
| Other costs | | 10,717 | 89,743 | 100,460 | 84,980 |
| Total Resources Expended | | 76,310 | 136,825 | 213,135 | 195,294 |

| | 2025 £ | 2024 £ |
|----------------------|-----------|-----------|
| 5 Staff Costs | | |
| Staff Salaries | 104,858 | 100,562 |
| Recruitment | - | - |

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

The number of employees at the end of the year was **four** (four 2024)

No trustee received any remuneration during the year

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the Year Ended December 31st 2025

| | £ | £ | Total |
|----------------------------|--------------|--------------|--------------|
| 6 Fixed Assets | IT | other | |
| Costs at 31/12/24 | 3,238 | 552 | 3,790 |
| additions | - | - | - |
| Disposals | - | - | - |
| Balance at 31/12/25 | 3,238 | 552 | 3,790 |
| | | | |
| Depreciation | £ | £ | Total |
| | IT | other | |
| Costs at 31/12/24 | 2,125 | 75 | 2,200 |
| Depreciation | 555 | 69 | 624 |
| Disposals | - | - | - |
| Balance at 31/12/25 | 2,680 | 144 | 2,824 |
| | | | |
| NBV at 31/12/24 | 1,113 | 477 | 1,590 |
| NBV at 31/12/25 | 558 | 408 | 966 |

IT depreciated over 3 years

Other Equipment depreciated over 8 years

| 7 Investments | 2025 | 2024 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| M&G Charity Funds | | |
| Market Value as at January 1st | 52,580 | 51,051 |
| Purchases during the year | 7,482 | 1,529 |
| Gains/Losses at year end | - | - |
| Market Value at December 31st | 60,062 | 52,580 |
| Consisting of | | |
| M&G Charity Fixed Interest Fund | | |
| M&G Charity Multi Asset Fund | 30,652 | 27,513 |
| M&G Equities Investment Fund for | 29,410 | 25,067 |
| Total Value | 60,062 | 52,580 |

Campaign to Protect Rural England Hampshire Branch CIO

Statement of Financial Activities for the Year Ended December 31st 2025

| | 2025 | 2024 |
|---------------------------------------|---------------|---------------|
| 8 Prepayments | | |
| Insurance | 269 | 222 |
| Room Hire | 360 | - |
| Rent | 190 | 189 |
| | <u>819</u> | <u>411</u> |
| Accrued Income | | |
| Members Subscriptions | 8,374 | 7,998 |
| Heritage lottery | 17,189 | 11,825 |
| | <u>25,563</u> | <u>19,823</u> |
| Prepayments and Accrued Income | 26,382 | 20,234 |

| | 2025 | 2024 |
|----------------------------------|---------------|---------------|
| 9 Current Assets | | |
| Shipton Building Society | 1,000 | 1,000 |
| Monmouth Building Society | 21,031 | 20,540 |
| Building Society Accounts | 22,031 | 41,000 |

| | | |
|-------------------------------|--------------|--------------|
| 10 Accrued Expenditure | 3,500 | 1,360 |
| Accruals | 3,500 | 1,360 |
| 11 Accounts payable | 4,075 | 1,324 |
| PAYE payable | 1,616 | 2,464 |
| Creditors and Taxes | 5,691 | 3,788 |

Income received in Advance/Deferred Income

12 Income for the Hedgerow project to be completed in 2026

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

Campaign to Protect Rural England Hampshire Branch CIO

1 Statement of Financial Position as at December 31st 2025

| | | December 31st 2025 | December 31st 2024 |
|---|------|-----------------------|-----------------------|
| | Note | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 6 | 966 | 1,590 |
| Investments | 7 | 60,062 | 52,580 |
| | | 61,029 | 54,170 |
| Current Assets | | | |
| Accrued Income & Prepayme | 8 | 26,382 | 20,234 |
| Cash at Bank | | 69,533 | 82,919 |
| Building Society Account | 9 | 22,031 | 21,540 |
| | | 117,946 | 124,694 |
| Creditors | | | |
| Accrued Expenditure | 10 | 3,500 | 1,360 |
| Accounts Payable | 11 | 5,691 | 3,788 |
| Income received in Advance/ | 12 | 55,588 | 70,674 |
| | | 64,779 | 75,822 |
| Net Current Assets | | 64,779 | 75,822 |
| Total Assets Less Current Liabilities: | | 114,195 | 103,042 |
| Income Funds | | | |
| Unrestricted Funds | | 75,396 | 81,742 |
| Restricted Funds | | 38,799 | 21,299 |
| Total Income Funds | | 114,195 | 103,042 |

The financial statements were approved by the Board of Trustees and authorised for issue by:

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Trustee Ben Goodall - Treasurer

Date