

CAMPAIGN TO PROTECT RURAL ENGLAND
DORSET BRANCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

CHARITY NO. 211974

CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

CHARITY INFORMATION

TRUSTEES

Capt. L A Bird RN (Vice-President)
Mr R Nicholls
Mr S G Howard
Rear Admiral R Heaslip, CB
Dr J A Larkin
Dr D E Peacock (resigned November 2013)
Mr R Norman
Mr P Neal
Mrs J Healy (resigned November 2013)
Mr G Rigler (resigned November 2013)

CHARITY NUMBER

211974

PRINCIPAL OFFICE

15 Hillcrest Close
Blue Hill
Sturminster Newton
Dorset
DT10 2DL

INDEPENDENT EXAMINER

M Cridland BA (Hons) FCA
Scott Vevers Ltd
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB

BANKERS

Barclays Bank Plc
10 South Street
Dorchester
Dorset
DT1 1BT

CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

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CAMPAIGN TO PROTECT RURAL ENGLAND

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TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2014

The trustees present their report for the year ended 31 August 2014.

OBJECTIVES

The objects of the Branch shall be to seek to improve, protect and preserve for the benefit of the public, the countryside and the market towns and rural villages of the County of Dorset. To meet this objective the charity seeks charitable donations and subscriptions from the public. There have been no changes in the charity's objectives or policies during the year.

MANAGEMENT COMMITTEE AND TRUSTEES

The following officers of the charity held office at 31st August 2014:

Capt. L A Bird RN
Mr R Nicholls
Mr S G Howard
Dr J A Larkin

Mr R Norman
Mr P Neal
Rear Admiral R Heaslip, CB
Dr D E Peacock (resigned November 2013)

Mr G Rigler (resigned November 2013)
Mrs J Healy (resigned November 2013)

The Trustees are elected each year at the Annual General Meeting.

ORGANISATION

The Charity is an autonomous branch of the London based Campaign to Protect Rural England. The Charity is regulated by a Constitution dated December 2008 (the revised 2014 copy is awaiting CPRE Board approval) and is constituted as an un-incorporated association. The organisational structure has six Trustees dealing with the finances, administration, and our responsibilities to the Charity Commission and CPRE National Office. In the Countryside Forum, countryside specialists and invited experts focus on detailed problems and priorities. The Secretary runs the office and is recruited by the Branch Trustees on a self-employed basis.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENT

The statement of financial activities for the year is set out on page 3 and the balance sheet is set out on page 4 of the financial statements. This last year has been another active and successful one and may be summarised as follows:

1. The developer of a damaging and intrusive solar farm at Mapperton conceded defeat after legal proceedings in which Dorset CPRE participated.
2. The planning application for a large housing estate at the unsuitable site of Crown Meadows, near Blandford, has been withdrawn and moved to a better location after local opposition with our assistance.
3. Peter Neal has been named CPRE's national Countryside Champion of the year, and Bob Kerr has won the award for a Beautiful and Litter-free Countryside. Both are from Dorset.
4. Total membership is steady at 1,471 and includes 17 organisations and 14 Parish/Town Councils. The Membership Recruitment Group continues to introduce new measures to bring in new members, with particular focus on the young.
5. Vigorous local groups raising their own funds and operating their own websites contest unsuitable wind turbine applications; Dorset CPRE has been assisting with finance and with marshalling local objections to the relevant District Councils.

CAMPAIGN TO PROTECT RURAL ENGLAND

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TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

6. Dr David Peacock's detailed research into renewable energy applications, showing that parts of Dorset are already exceeding 2020 targets, is being used to brief District Council Planner and Councillors. This may help to ensure that minimal damage is caused to Dorset's highly valued landscape, heritage and amenity assets.

7. Bournemouth University has expressed an interest in widening their scope from Bournemouth into great Dorset and have chosen Dorset CPRE as a partner.

8. Dorset CPRE continues to chair the Dorset Campaign Against Litter (DCAL) committee meetings, supporting two litter poster competitions for schools in the Dorchester and Bridport area.

9. Over 400 Followers on Twitter help us to engage with a new audience and increase our presence on social network sites. Dorset CPRE's website provides useful reference information and updates on current campaigns and events.

10. Members continue to be kept informed by the bi-annual Dorset Review journal and e-newsletters.

11. The branch finances remain healthy.

The Trustees continually review the Charity's major risks and are confident that there are systems set up to mitigate them.

The Trustees review the reserves at regular intervals to ensure the long term survival of the charity.

Signed on behalf of the Branch Trustees

Rear Admiral Richard Heaslip
Chair of Trustees

Date:

CAMPAIGN TO PROTECT RURAL ENGLAND

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2014

	<u>Notes</u>	<u>Unrestricted General Fund</u>	<u>Unrestricted Designated Fund</u>	<u>Total 2014</u>	<u>Total 2013</u>
		£	£	£	£
Income & Expenditure					
Incoming Resources					
Incoming resources from generated funds					
Voluntary income	2	22,839	-	22,839	21,776
Activities for generating funds		5,475	-	5,475	3,245
Other incoming resources	2	<u>6,175</u>	<u>1,613</u>	<u>7,788</u>	<u>7,747</u>
Total Incoming Resources		<u>34,489</u>	<u>1,613</u>	<u>36,102</u>	<u>32,768</u>
Resources Expended					
Costs of generating funds					
Costs of generating voluntary income	3	24,038	-	24,038	27,565
Fund raising and publicity costs	3	4,715	-	4,715	3,928
Charitable activities	3	<u>5,513</u>	<u>-</u>	<u>5,513</u>	<u>6,250</u>
Total Resources Expended		<u>34,266</u>	<u>-</u>	<u>34,266</u>	<u>37,743</u>
Net incoming/(outgoing) resources for the year		223	1,613	1,836	(4,975)
Gains/(losses) on investment assets	5	<u>6,386</u>	<u>-</u>	<u>6,386</u>	<u>3,768</u>
Net movement in funds		6,609	1,613	8,222	(1,207)
Fund balances brought forward at 1 September 2013		<u>172,120</u>	<u>55,506</u>	<u>227,626</u>	<u>228,833</u>
Fund balances carried forward at 31 August 2014		<u>178,729</u>	<u>57,119</u>	<u>235,848</u>	<u>227,626</u>

The notes on pages 5 to 8 form part of these accounts.

CAMPAIGN TO PROTECT RURAL ENGLAND

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BALANCE SHEET AS AT 31 AUGUST 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
Fixed Assets			
Tangible Fixed Assets	6	315	631
Investments	7	<u>121,031</u>	<u>114,645</u>
		121,346	115,276
Current Assets			
Stock		50	50
Cash at Bank and in Hand		<u>116,087</u>	<u>132,616</u>
		116,137	132,666
Creditors:			
Amounts falling due within one year	8	<u>1,635</u>	<u>20,316</u>
Net Current Assets		<u>114,502</u>	<u>112,350</u>
Net Assets		<u><u>235,848</u></u>	<u><u>227,626</u></u>
Unrestricted Funds	9	<u><u>235,848</u></u>	<u><u>227,626</u></u>

R H Norman
Trustee

Date:

For and on behalf of the Managing Committee

The notes on pages 5 to 8 form part of these accounts.

CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention (except for investments), and in accordance with applicable accounting standards and the 2005 Statement of Recommended Practice on Accounting by Charities.

1.2 Donations and voluntary income

Donations, legacies and voluntary income are accounted for gross when receivable.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

1.4 Allocation of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. Detailed analysis of the allocation of costs is given in note 3 to the accounts.

1.5 Investment assets

Investment assets are included in the accounts at their market value. Where held as an ongoing investment they are included as fixed assets. If the investment is to be realised within twelve months it is categorised as a current asset.

1.6 Realised and unrealised gains and losses

All realised gains and losses are recognised in the accounts. Unrealised gains and losses on investment assets are recognised as detailed in note 1.5. Permanent diminution in the value of fixed assets is charged to the Statement of Financial Activities.

1.7 Tangible fixed assets and depreciation

Fixed assets for charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment

20% Straight Line

1.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.9 Designated fund

Part of the charity's unrestricted fund has been set aside for a particular project.

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

2.	ANALYSIS OF TOTAL INCOMING RESOURCES	<u>2014</u>	<u>2013</u>
		£	£
	Voluntary income		
	Legacies	-	-
	Donations	2,525	6,565
	Subscriptions	<u>20,314</u>	<u>15,211</u>
		<u>22,839</u>	<u>21,776</u>
	Investment income		
	Income from quoted investments	1,672	54
	Income from unlisted securities	3,345	5,475
	Bank interest	<u>2,771</u>	<u>2,218</u>
		<u>7,788</u>	<u>7,747</u>
3.	ANALYSIS OF TOTAL RESOURCES EXPENDED	<u>2014</u>	<u>2013</u>
		£	£
	Costs of generating funds		
	Costs of generating voluntary income		
	Gross wages	1,075	15,169
	Subcontractor fees	11,911	-
	Travelling expenses	1,145	1,093
	Room hire for committee	376	570
	Branch news letter, CPRE bulletin, printing, postage and stationery	7,865	5,305
	Office rental and associated expenses	(1,620)	2,400
	Other expenses	754	571
	Repairs and renewals	-	64
	Telephone	540	423
	Accountancy fees	900	900
	Insurance	776	755
	Depreciation and profit on disposal	<u>316</u>	<u>315</u>
		<u>24,038</u>	<u>27,565</u>
	Accountancy fees represent amounts paid wholly in respect of an independent examination.		
	Fundraising activities		
	Sponsorship and donations	2,590	1,205
	Shows and functions	<u>2,125</u>	<u>2,723</u>
		<u>4,715</u>	<u>3,928</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

3.	ANALYSIS OF TOTAL RESOURCES EXPENDED (CONTD.)	<u>2014</u>	<u>2013</u>
	Costs of generating funds	£	£
	Charitable activities		
	Adverse	200	-
	B G Benfield	160	-
	Bryanston Park Preservation Group	1,000	-
	Came Rectory	-	350
	Country Guardian	10	-
	Dorchester Stop the Drop campaign	325	-
	Dorset Coast Forum	-	300
	Litter Warden	22	600
	Mapperton Solar Farm	2,496	-
	Piddle Valley Parish Council	350	-
	Poole Quays Neighbourhood Forum	-	250
	Sherborne Museum	500	-
	Symondsbury School	200	-
	TAINT - matched funding	-	2,250
	West End Hall Upgrade	250	-
	West Parley Parish Council consultancy report grant	-	2,500
		<u>5,513</u>	<u>6,250</u>
4.	STAFF COSTS AND NUMBERS		
	No Trustees, nor any persons connected with them, have received any remuneration during the year.		
		<u>2014</u>	<u>2013</u>
	Staff costs were as follows:-	£	£
	Salaries and wages	1,075	15,169
		<u>1,075</u>	<u>15,169</u>
	No employee received emoluments of more than £60,000.		
	The average weekly number of employees during the year, were as follows:-		
		<u>2014</u>	<u>2013</u>
		<u>No.</u>	<u>No.</u>
	Administration and support	-	3
5.	OTHER RECOGNISED GAINS AND LOSSES	<u>2014</u>	<u>2013</u>
	Realised and Unrealised gains/(losses) on investment revaluations and investment disposals.	£	£
	Unrealised gains/(losses) on investment revaluations	6,386	3,768
		<u>6,386</u>	<u>3,768</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

6.	TANGIBLE FIXED ASSETS	Fixtures, Fittings and Equipment		Total
	Cost	£		£
	At 1 September 2013	7,327		7,327
	Additions	-		-
	At 31 August 2014	<u>7,327</u>		<u>7,327</u>
	Depreciation			
	At 1 September 2013	6,696		6,696
	Charge for the year	316		316
	At 31 August 2014	<u>7,012</u>		<u>7,012</u>
	Net Book Values			
	At 31 August 2014	<u>315</u>		<u>315</u>
	At 31 August 2013	<u>631</u>		<u>631</u>
7.	FIXED ASSET INVESTMENTS	Unlisted Securities	Quoted Investments	Total
		£	£	£
	Market value at 1 September 2013	110,894	3,751	114,645
	Net unrealised investment gains	<u>6,055</u>	<u>331</u>	<u>6,386</u>
	Market value at 31 August 2014	<u>116,949</u>	<u>4,082</u>	<u>121,031</u>
	Historical cost at 31 August 2014	<u>84,748</u>	<u>1,648</u>	<u>86,396</u>
	Historical cost at 31 August 2013	<u>84,748</u>	<u>1,648</u>	<u>86,396</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2014	2013
			£	£
	Other taxes and social security costs		-	216
	Accruals		<u>1,635</u>	<u>20,100</u>
			<u>1,635</u>	<u>20,316</u>
9.	FUNDS			
	All funds of the charity are unrestricted.			

CAMPAIGN TO PROTECT RURAL ENGLAND

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the statement of financial activities and balance sheet for the year ended 31 August 2014 set out on pages 3 to 8.

Respective Responsibilities of Trustees and Examiner

As the charity trustees, you are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act, and state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - * to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**M Cridland BA (Hons) FCA
Independent examiner
Scott Vevers Ltd
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB**

Date: