

**PEAK DISTRICT AND SOUTH YORKSHIRE
BRANCH OF THE CAMPAIGN TO
PROTECT RURAL ENGLAND**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2009

Charity number 1094975
Company number 4496754

Foss Place, Foss Islands Road, York YO31 7UJ

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

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**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2009

President

Julia Bradbury

Vice Presidents

Jack Burling
Anne Robinson
Professor John Tarn

TRUSTEES – EXECUTIVE COMMITTEE

Honorary Officers

Chairman

George Wolfe

Vice Chairman

Philip Hetherington (until June 2009)

David Schwarz (from June 2009)

Honorary Treasurer

Chris Sparshatt

Other Trustees

John Barkley

Louise Goulding (until February 2009)

Linda Hanrahan

Philip Hetherington (from June 2009)

David Mount

John O' Donovan

Chloe Palmer

Anthea Rawlence

David Schwarz (until June 2009)

Isabella Stone

Richard Wade

Branch Staff

Chief Executive

Carol Robinson

Communications Officer

Liz Kettle

Office Manager

Lindsay Doyle-Price

Planning Officer

John King

Promotions Secretary

Margaret Gray (until June 2009)

Head of Planning & Campaigning

Andy Tickle

Fundraiser

Lucy Stirling

Membership Administrator

Saskia Palmer

Cleaners

Jean Worthington, Gordon Worthington

Principal Office

The Stables

22a Endcliffe Crescent

Sheffield

S10 3EF

Company number

4496754

Charity number

1094975

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2009

Independent Examiner

D E Dorman FCA DChA
JWPCreers
Chartered Accountants and Registered Auditors
Foss Place
Foss Islands Road
York
YO31 7UJ

Bankers

CAF (Charities Aid Foundation)
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

HSBC
Fargate Branch
2 Fargate
Sheffield
S1 2JS

Investment advisors

Rensburg Sheppards
Beech House
61 Napier Street
Sheffield
S11 8HS

PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report along with the financial statements of the charity for the year ended 31 December 2009. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2005). The reference and administrative information pages form part of this report.

CONSTITUTION AND WORKING NAMES

The Peak District and South Yorkshire Branch of the Campaign to Protect Rural England is an autonomous branch of the national charity with which it shares common aims. It is also a Company Limited by Guarantee not having share capital, and governed in accordance with its Memorandum of Association dated 2003. The area in which it operates is coterminous with the boundaries of Sheffield city, Rotherham, Barnsley and Doncaster Metropolitan Boroughs, the Peak District National Park, High Peak Borough and the parishes of Barlow, Holmesfield, Dronfield, Eckington, Unstone and Killamarsh in the North East Derbyshire District.

The charity runs the national park society, Friends of the Peak District. Its work in the wider Peak District is performed under this working name, while the name CPRE South Yorkshire is used for its work in that county.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The directors (trustees) who are known as the Executive Committee are appointed by the members of the charity and serve until the next Annual General Meeting at which all may seek re-election unless they have served for five consecutive years. New directors are recruited after open advertisement and selected to ensure that the Executive Committee has a range of skills and knowledge relevant to the charity's aims and objectives. A trustee induction process ensures new directors are quickly able to contribute to governance.

The Executive Committee meets six times a year and reviews its performance annually. Management is delegated to a paid Chief Executive who is responsible for implementation of the agreed strategic and annual plans.

OBJECTS AND ACTIVITIES

The charity's objects are to promote and encourage, for the benefit of the public, the improvement and protection of the countryside within its boundaries and its towns and villages and the better development of the rural environment.

Its annual work is directed towards the achievement of objectives in four areas of activity viz:

- **Protecting the countryside** from whatever threatens it.
- **Enhancing the countryside** to make it more beautiful, more prosperous and more sustainable.
- **Engaging communities** to encourage people to value, use and care for the countryside. This means helping people to enjoy it and empowering communities to have a say in its future.
- **Maintaining an effective organisation** to enable the Peak District and South Yorkshire Branch of the CPRE to achieve its vision.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

- We developed a new organisational policy on energy, climate change and landscapes which will guide our work in these important areas.
- Our Countryside Design Awards received 17 applications. Three awards were presented to projects in the Peak District at an awards ceremony held in Castleton.
- We installed a new database to help us manage our membership and contact records.

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2009

ACHIEVEMENTS AND PERFORMANCE continued

In the Peak District, High Peak and North East Derbyshire

- Our Peak Power micro hydro project continued, with 150 potential sites for small scale hydro power generation assessed and in depth case studies prepared for 10 sites. We estimate there is the capacity to more than treble the current capacity for renewable energy generation from small scale hydro.
- We successfully campaigned for plans to build a bypass around Mottram and Tintwistle in Longdendale to be withdrawn. Our lobbying was key to the funding for the proposed scheme being removed, leading to the collapse of the public inquiry.
- We achieved an agreement from Natural England, Sheffield City Council and the Peak District National Park to repair an area on Houndskirk Moor damaged by illegal offroading, and raised the profile of our work against such damage
- After lobbying with Friends of the Lake District and the Campaign for National Parks, Ofgem agreed to extend its funding to place intrusive electricity wires underground, and lifted the 'per kilometre' cap on costs which has limited the success of the initiative so far.
- At our behest, Central Networks East has scheduled five schemes to underground intrusive electricity lines (2 in open countryside and 3 in villages, and YEDL have undergrounded the wires in one village.
- We supported two planning applications for affordable housing, in Warslow and Bamford, which will enable local people to continue to live in the area.
- After nine years of campaigning to stop illegal quarrying on Longstone Edge, we were delighted that the Court of Appeal ruled against continuing extraction of limestone at Backdale, and that the House of Lords refused to hear a further appeal.

In South Yorkshire

- Our campaign to extend the Doncaster Green Belt has continued to garner support ahead of the Doncaster Local Development Framework which will be finalised in 2010. One of our supporters took part in Anthony Gormley's 'One and Other' project and used the opportunity of a place on the fourth plinth in Trafalgar Sq to promote the need for a Green Belt to the east of Doncaster.
- We successfully opposed plans for five 125m wind turbines at Sheephouse Heights, Barnsley. We were concerned about the cumulative impact of turbines in the Upper Don area and their closeness to the National Park boundary.
- We failed in our attempt to persuade Doncaster Metropolitan Borough Council to reject proposals for a 270 hectare Inland Port in the Green Belt. We have written to the Secretary of State to 'call in' the application and hold a public inquiry.
- Following a strong campaign, planning permission for an outsized warehouse development at Bradholme Farm, near Thorne, was refused by Doncaster Metropolitan Borough Council
- We developed links with local countryside rangers which will facilitate extending our volunteer-led conservation programme in the South Yorkshire countryside in 2010.
- We objected to three developments that, if approved by Sheffield City Council, will damage the character of the Loxley Valley. These included a floodlit sports pitch, a care home in the Green Belt and plans to convert a historic old paper mill to bland housing.

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2009

ACHIEVEMENTS AND PERFORMANCE continued

- We supported a number of renewable energy generation projects, including a biomass plant near Doncaster and appropriately sited wind farms at Blackstone Edge (Barnsley) and Hampole (Doncaster).

FINANCIAL REVIEW

The branch's net outgoing resources for the year before movements on investments are £237,683 (2008: £145,867). Legacies received during the year amounted to £11,368 (2008: £52,660). Realised and unrealised gains on investments amounted to £64,766 (2008: loss £137,162), after taking this into account net outgoing resources for the year are £172,917 (2008: £283,029).

REVIEW OF FUNDRAISING ACTIVITIES

Fundraising was badly affected by the recession during 2009. Two new initiatives were launched. Peak Pound Partnership, encourages local tourism businesses in particular to support our work by asking their customers to donate a pound when they pay their bill. We also launched an information pack to encourage Community Fundraising.

INVESTMENT POLICY

The charity's funds have been invested in a balanced portfolio of shares and government stocks. The directors are advised by investment management consultants whose brief is to obtain the best financial return consistent with commercial prudence whilst working within agreed ethical guidelines, taking a moderate degree of risk and aiming to yield a balanced return from both income and capital growth.

REVIEW OF INVESTMENT PERFORMANCE

During the year £194,996 has been drawn down from the investments, and an additional £43,150 has been reinvested.

In total the portfolio of investments rose by 12% primarily due to the recovery seen in the value of UK equities.

RESERVES POLICY

The trustees agreed that the equivalent of a year's expenditure should be kept in reserve to ensure that the charity could continue to work through any period of unforeseen difficulty. This is in addition to the value of the property it occupies. The trustees assess the reserves policy on an annual basis.

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2009

RISK MANAGEMENT POLICY

The Trustees have undertaken a risk management exercise in which the chief risks identified by the charity have been identified and action taken to address them. The two greatest risks are considered to be the following:

1. Failure to generate necessary income from the new fundraising activity undertaken. To minimise this risk a Finance and Fundraising subcommittee has been established to monitor results, and a fundraising strategy is in place and is reviewed regularly by the Trustees. A professional fundraiser has been employed and is responsible for monitoring and reporting on fundraising activities and for ensuring that the targets set are realistic.
2. Poor performance by investments resulting from a down turn in stock market performance and an unprofitable mix of shares and cash. To minimise the risk the charity will continue to use the services of a professional investment manager and to follow their expert advice. In addition the investment policy will be reviewed regularly and the investment manager informed as early as possible of the likely annual requirements for cash so that they can plan accordingly. The possible impact of market fluctuations will be a consideration in the long range financial projections.

SMALL COMPANY PROVISIONS

The report of the directors has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the directors and signed on their behalf by:

.....
George Wolfe
Chairman

4 May 2010

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the accounts the executive committee are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the annual report and accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable it to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safe guarding the assets of the company and therefore for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE
PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

I report on the accounts of the Peak District and south Yorkshire Branch of the Campaign to Protect Rural England for the year ended 31 December 2009 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND EXAMINER

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under Section 43 of the Act);
- to follow the procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 the 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 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have 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.

D E Dorman BA FCA DchA
JWPCreers
Chartered Accountants
Foss Place
Foss Islands Road
York
YO31 7UJ

4 May 2010

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Note	Unrestricted funds Core	Designated	Restricted funds	2009 Total funds	2008 Total funds
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income						
Donations		1,673	-	2,945	4,618	8,312
Legacies		11,368	-	-	11,368	52,660
CPRE subscriptions		8,119	-	-	8,119	11,129
FOPD subscriptions		-	-	47,095	47,095	57,820
Activities for generating funds:						
Merchandising income		-	-	3,844	3,844	3,037
Events income		517	-	2,606	3,123	8,581
Investment income	2	27,362	-	-	27,362	43,109
Incoming resources from charitable activities						
Grant income		-	-	3,773	3,773	-
Other incoming resources		200	-	-	200	-
Total incoming resources		49,239	-	60,263	109,502	184,648
RESOURCES EXPENDED						
Cost of generating funds	3	54,237	-	24,969	79,206	77,390
Charitable activities	3	101,792	-	152,125	253,917	240,605
Governance costs	3	7,667	-	6,395	14,062	12,520
Total resources expended		163,696	-	183,489	347,185	330,515
Net outgoing resources before transfers		(114,457)	-	(123,226)	(237,683)	(145,867)
Transfers						
Deficits on restricted funds	11	(106,932)	-	106,932	-	-
Net outgoing resources before other recognised gains and losses		(221,389)	-	(16,294)	(237,683)	(145,867)
Investment gains	5	64,766	-	-	64,766	(137,162)
Net movement in funds		(156,623)	-	(16,294)	(172,917)	(283,029)
Fund balances at 1 January 2009		330,515	602,887	16,294	949,696	1,232,725
Fund balances at 31 December 2009		173,892	602,887	-	776,779	949,696

All of the charitable company's operations are classed as continuing.

The statement of financial activities includes all gains and losses recognised in the year.

The deficit for the year for Companies Act purposes comprises the net outgoing resources for the year adjusted for realised gains/(losses) on investments and was £235,655 (2008: £161,036).

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND
COMPANY NUMBER 4496754**

BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	£	2009	£	2008	£
FIXED ASSETS						
Tangible assets	7			205,083		197,117
Investments	8			539,889		626,969
				-----		-----
				744,972		824,086
CURRENT ASSETS						
Debtors	9	18,994				61,224
Cash at bank and in hand		16,163				78,541
				-----		-----
				35,157		139,765
CREDITORS: Amounts falling due due within one year	10	(3,350)				(14,155)
				-----		-----
NET CURRENT ASSETS				31,807		125,610
				-----		-----
NET ASSETS				776,779		949,696
				=====		=====
FUNDS						
Restricted funds	11			-		16,294
Unrestricted funds	12					
Core fund						
Revaluation reserve		36,890				36,890
Other		137,002				293,625
				-----		-----
Designated funds		173,892				330,515
		602,887				602,887
				-----		-----
				776,779		933,402
				-----		-----
				776,779		949,696
				=====		=====

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of directors on 4 May 2010 and signed on its behalf by:

.....
George Wolfe
Chairman

.....
C Sparshatt
Treasurer

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

1. PRINCIPAL ACCOUNTING POLICIES

(a) Accounting convention

The financial statements are prepared under the historical cost convention as modified by the inclusion of certain fixed assets at valuation and investments at market value and in accordance with applicable accounting standards, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2005).

(b) Donations and legacies

Donations are recognised when received.

Legacies are recognised in the period in which the company is entitled to receipt and the amount can be measured with reasonable certainty.

(c) Investment and grant income

Investment and grant income is accounted for in the period in which the company is entitled to receipt.

(d) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with countryside protection and enhancement, community engagement and organisational development and include both the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- Support costs include central functions and have been allocated to activity cost based on time spent.

(e) Pension costs

The company contributes to a defined contribution scheme for certain staff and to personal pension schemes for other staff.

The costs of providing pensions are charged to the profit and loss account as incurred.

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

1. **PRINCIPAL ACCOUNTING POLICIES - continued**

(f) **Tangible fixed assets and depreciation**

Tangible fixed assets, other than properties, are included at original cost less accumulated depreciation. Freehold land and buildings are stated at open market value and are revalued at intervals of not more than five years.

Depreciation is not provided on the freehold property as it is the company's policy to maintain the property in good repair. Consequently, the directors consider the life of the property to be so long that there is no significant annual depreciation. In accordance with FRS 15 and FRS 11, the directors have performed an impairment review, and it is their opinion that the carrying value of the freehold property is not higher than the recoverable amount. Other tangible fixed assets are depreciated on the straight line basis over their estimated useful lives as follows:-

Computer equipment	25%
General equipment	15%
Motor vehicles	20%

(g) **Fixed asset investments**

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

(h) **Fund accounting**

Funds held by the company are:-

Unrestricted funds - these funds are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Designated funds - these funds are unrestricted funds which have been set aside at the discretion of the directors, for particular purposes.

Restricted funds - these funds can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

Funds received specially for expenditure on fixed assets that are fully spent in the year and where the assets are used by the charity for core activities, are treated as unrestricted funds.

2. **INVESTMENT INCOME**

	2009 £	2008 £
Dividends and interest from listed investments	27,039	41,582
Bank interest	323	1,527
	-----	-----
	27,362	43,109
	=====	=====

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

3. TOTAL RESOURCES EXPENDED

	Direct Costs £	Support costs £	2009 Total £	2008 Total £
COSTS OF GENERATING FUNDS				
Other fundraising	25,126	50,530	75,656	72,013
Investment management costs	3,550	-	3,550	5,377
	-----	-----	-----	-----
	28,676	50,530	79,206	77,390
	-----	-----	-----	-----
CHARITABLE ACTIVITIES				
Countryside protection	14,978	164,994	179,972	160,007
Countryside enhancement	3,393	37,376	40,769	40,720
Community engagement	2,760	30,416	33,176	37,523
Organisational development	-	-	-	2,355
	-----	-----	-----	-----
	21,131	232,786	253,917	240,605
	-----	-----	-----	-----
Governance	9,163	4,899	14,062	12,520
	-----	-----	-----	-----
TOTAL RESOURCES EXPENDED	58,970	288,215	347,185	330,515
	=====	=====	=====	=====
Governance costs include: Independent Examiners/Accountants fees			2,500	4,000
			=====	=====

4. ALLOCATION OF SUPPORT COSTS

	Cost of generated funds £	Charitable activities £	Governance costs £	2009 Total £	2008 Total £
Volunteer costs	138	831	20	989	1,674
Salaries	39,899	199,602	4,004	243,505	225,822
Staff training & other costs	1,920	5,921	160	8,001	4,565
Insurance	274	843	23	1,140	1,068
Rates & water	158	487	13	658	610
Office maintenance	304	938	25	1,267	2,703
Cleaning	75	233	6	314	1,847
Heat & Light	647	1,994	54	2,695	2,168
Travel	422	1,301	35	1,758	1,653
Telephone	339	1,045	28	1,412	1,444
Stationery, printing, postage and computer costs	3,715	11,455	310	15,480	10,951
Depreciation	2,061	6,356	172	8,589	5,311
Other office costs	578	1,780	49	2,407	2,059
	-----	-----	-----	-----	-----
	50,530	232,786	4,899	288,215	261,875
	=====	=====	=====	=====	=====

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

5. INVESTMENT GAINS/(LOSSES)

	2009 £	2008 £
(Loss)/Profit on disposal of investments	2,028	(15,169)
Increase in market value of investments - note 8	62,738	(158,883)
Revaluation of property	-	36,890
	<u>64,766</u>	<u>(137,162)</u>

6. STAFF COSTS AND DIRECTORS' REMUNERATION

	2009 £	2008 £
Salaries	208,305	192,431
Social security costs	20,890	19,167
Pension contributions	12,239	10,994
	<u>241,434</u>	<u>222,592</u>
	Number	Number
The average number of full time equivalent employees during the year was:	<u>7</u>	<u>7.5</u>

No employee received remuneration amounting to more than £60,000 in either year.

No director nor any person connected with them received any remuneration in the current or previous year.

Two directors received reimbursement of travel and training expenses amounting to £118 (2008 - two were reimbursed £206).

7. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Motor vehicles £	Total £
COST OR VALUATION				
At 1 January 2009	185,000	65,887	9,147	260,034
Additions	-	11,756	4,800	16,556
Disposals	-	-	(9,147)	(9,147)
	<u>185,000</u>	<u>77,643</u>	<u>4,800</u>	<u>267,443</u>
DEPRECIATION				
At 1 January 2009	-	53,771	9,147	62,918
Charge for the year	-	7,629	960	8,589
Disposals	-	-	(9,147)	(9,147)
	<u>-</u>	<u>61,400</u>	<u>960</u>	<u>62,360</u>
NET BOOK VALUE				
At 31 December 2009	<u>185,000</u>	<u>16,243</u>	<u>3,840</u>	<u>205,083</u>
At 31 December 2008	<u>185,000</u>	<u>12,117</u>	<u>-</u>	<u>197,117</u>

Freehold property was revalued at existing use value on 12 May 2008 by Warren Thomas. The historical cost of the property is £148,110. The directors are not aware of any material changes in value since the last revaluation.

PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

8. INVESTMENTS

	£
At 1 January 2009	626,969
Additions	43,150
Disposals	(194,996)
Increase in market value	64,766
	<hr/>
At 31 December 2009	539,889
	<hr/> <hr/>
Historical cost of investments	
At 31 December 2009	492,690
	<hr/> <hr/>
At 31 December 2008	640,075
	<hr/> <hr/>
Investments at market value comprised:	
UK equities	366,341
UK fixed interest securities	113,298
Overseas equities	36,975
Overseas fixed interest	23,275
	<hr/>
	539,889
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9. DEBTORS

	2009 £	2008 £
Other debtors	1,949	19,782
Dividends receivable	-	1,674
Tax recoverable on gift aid donations	8,013	25,325
Accrued income - Hydro grant	9,032	14,443
	<hr/>	<hr/>
	18,994	61,224
	<hr/> <hr/>	<hr/> <hr/>

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

10. CREDITORS: AMOUNTS FALLING DUE WITHIN THE YEAR

	2009 £	2008 £
Accruals	3,350	8,561
Other taxation and social security	-	5,594
	<u>3,350</u>	<u>14,155</u>

11. RESTRICTED FUNDS

	Balance at 01.01.09	Movement in Resources			Balance at 31.12.09
		Incoming	Outgoing	Transfers	
Friends of the Peak District	4,029	56,490	(167,451)	106,932	-
Hydro Project	12,265	-	(12,265)	-	-
Others	-	3,773	(3,773)	-	-
	<u>16,294</u>	<u>60,263</u>	<u>(183,489)</u>	<u>106,932</u>	<u>-</u>

Friends of the Peak District

Friends of the Peak District contributed towards the cost of salaries for staff working on projects in the Peak District.

Hydro Project

The Hydro Project is to examine the possibilities for small scale micro generation of renewable energy from hydro sources in the Peak District.

Others

The Peak District National Park Authority contributed to the cost of the Countryside Awards 2009 and CPRE Yorkshire & Humber Regional Group contributed to the costs of the Doncaster Green Belt Campaign.

12. UNRESTRICTED FUNDS

	Balance at 1.01.09 £	Movement in Resources			Other gains £	Balance at 31.12.09 £
		Incoming £	Outgoing £	Transfers £		
Core	330,515	49,239	(163,696)	(106,932)	64,766	173,892
Countryside Fund	602,887	-	-	-	-	602,887
	<u>933,402</u>	<u>49,239</u>	<u>(163,696)</u>	<u>(106,932)</u>	<u>64,766</u>	<u>776,779</u>

Countryside Fund

This Fund is designated to underpin our core work until 2015 and consists of legacies and donations made for this purpose. The charity has embarked on a 10 year programme to build sustainable income sources from membership and fundraising. At the end of 2009 the Fund stood at £602,887.

**PEAK DISTRICT AND SOUTH YORKSHIRE BRANCH OF THE
CAMPAIGN TO PROTECT RURAL ENGLAND**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2009

13. **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted Funds £	Unrestricted funds Core £	Designated £	Total Funds £
Fixed assets	-	142,085	602,887	744,972
Current assets	-	35,157	-	35,157
Current liabilities	-	(3,350)	-	(3,350)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	173,892	602,887	776,779
	<hr/>	<hr/>	<hr/>	<hr/>