

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural  
England**

(Company Ltd by Guarantee Number 04496754)

(Registered Charity Number 1094975)

**FINANCIAL STATEMENTS**

**for the year ended 31 December 2012**

<b>Contents</b>	<b>Page</b>
Directors' (Trustees') annual report	2-4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8-11

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Directors' report (incorporating the Trustees' annual report)  
for the year ended 31 December 2012**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 December 2012.

<b>President</b>	Julia Bradbury
<b>Vice Presidents</b>	Jack Burling Simon Groom Anne Robinson Professor John Tarn

**TRUSTEES - EXECUTIVE COMMITTEE**

**Honorary Officers**

<b>Chair</b>	Isabella Stone
<b>Vice Chair</b>	Adrian James
<b>Honorary Treasurer</b>	John Layton (Until March 2012) Isabel Hartland (From July 2012)

**Other Trustees**

John Barkley	
Patricia Coleman	
Stephen Connelly	
John Hoare	
Martin Hoffman	
Yvonne Witter	
John Anfield	(From September 2012)

**Staff**

Chief Executive	Carol Robinson	(Until May 2012)
Head of Planning and Campaigning	Andy Tickle	(and Acting Chief Executive from May 2012)
Office Manager	Lindsay Doyle-Price	
Planning Officer	John King	(Until Sept 2012)
	Andrew Wood	(from Oct 2012)
Fundraiser	Danny Anderson	
Communications Officer	Liz Kettle	
Membership Administrator	Saskia Palmer	

**Principal Office**

Victoria Hall  
37 Stafford Road  
Sheffield  
S2 2SF

**Charity number** 1094975

**Company number** 04496754

**Independent Examiner** Neil James MAAT, ACCA Affil.  
Voluntary Action Sheffield  
Community Accounting Service  
The Circle  
33 Rockingham Lane  
Sheffield  
S1 4FW

**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**

Investec  
Beech House  
61 Napier Street  
Sheffield  
S11 8HS

## **Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

### **Directors' report (continued) for the year ended 31 December 2012**

#### **ACHIEVEMENTS AND PERFORMANCE 2012**

The principal activity of the charity is to promote and encourage the improvement and protection of the English countryside and in particular the area within the Peak District and South Yorkshire. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the organisation's strategic aims and in planning future activities.

#### **Planning issues**

Planning continued to be a core area of our work. Utilising a team of planning volunteers, we screened every planning application made across all seven of the local authorities in our area, and investigated approximately 350 of them. From these, we made formal submissions on 40 applications, of which 14 were in the Peak District and 26 across South Yorkshire and High Peak. We objected to inappropriate housing developments at Hartington in the Peak District, in the Loxley Valley and Doncaster and to a major road scheme at Finningley in South Yorkshire. We also lobbied hard on the Doncaster Council Core Strategy but were disappointed that the Inspector chose not to support our long-standing proposal for a Green Belt in the east of the Borough.

We participated in the public inquiry in relation to a proposed bottling plant at Cowdale, in the High Peak area and adjacent to the National Park, a site we had campaigned vigorously to protect from development. We were pleased that the planning inspector found against the application, but were disappointed that the primary reason related to heritage, rather than landscape and amenity issues.

In 2012 we delivered a number of planning workshops for local people to enable them to engage effectively in the planning process. This work was funded by the Department for Communities and Local Government, via CPRE national office and the National Association of Local Councils (NALC). The workshops took place in Doncaster, Penistone and Buxton and were both well attended and very well received by the recipients. We were also contracted by Nottinghamshire CPRE branch to deliver similar workshops on their behalf, with similar success.

We used our expertise in quarrying issues to make the case against an application to extend quarrying at New Pilhough Quarry on Stanton Moor in the Peak District and were involved during the course of the year in discussions on the way forward. We also commented on a wind turbine application at Parwich, which became an important test case of the PDNPA's renewable energy policy, on which we had made critical representations.

#### **Campaigns**

The Government's new National Planning Policy Framework (NPPF) was finally published in March 2012. Up until then, we continued to campaign vigorously for amendments to the most damaging elements of the draft, including securing a meeting with the Deputy Prime Minister, Nick Clegg, our constituency MP, to brief him about our concerns. We were pleased to see that some of the damaging elements had been toned down in the final version, but continued to publicise the potential difficulties the new framework will present in protecting the landscape of both South Yorkshire and the Peak District National Park.

We continued during the year with our major campaigns against illegal and inappropriate off-roading in the Peak District and to have the electricity pylons in Longdendale removed and replaced by underground cables. The 'Take Back the Tracks' off-roading campaign finally resulted in a formal consultation process by the Peak District National Park Authority for the proposed closure of two key routes, Long Causeway and the Roych, which is still ongoing. We were very pleased that our lobbying work on transmission undergrounding resulted in OFGEM's allocation of £500 million towards the cost of burying pylon routes, a five-fold increase on the original allocation.

#### **Promotional and fundraising activities**

In 2012 we delivered a raft of successful fundraising and promotional events and activities, and launched some new ones. Our annual Magnificent Walk attracted over 200 participants and raised valuable funds for our charity, as well as introducing people to the wonderful Peak District landscape and our work to protect it. Also successful were a choral concert by Renaissance Voices, an open garden event at Parwich Hall, a 'walk and talk' led by the author Stephen Booth, and another landscape photography workshop led by renowned photographers Stephen Elliot and Chris Charlesworth.

Our partnership with the outdoor events company Large Outdoors continued to grow, with the company organising a series of events to help us raise money and also helping us with promotional and marketing materials. We developed a partnership with HSBC in Sheffield, who have carried out free door-drops of promotional and membership materials to local residents on our behalf.

2012 saw the launch of our Haythornthwaite Appeal, designed to honour our charity's founders, Ethel and Gerald Haythornthwaite, and to attract major donors to give generously to continue their work. We were very honoured that Dame Fiona Reynolds, the outgoing Director General of the National Trust, and a long time supporter of Friends of the Peak District and CPRE, agreed to act as Patron for this important ongoing appeal.

Another innovation was an invitation-only lunch hosted by the Michelin-starred Peak District restaurant, Fischers of Baslow Hall. Proprietors Max and Susan Fischer provided a wonderful lunch, and Marina Lewycka, the best selling author and Friends of the Peak District member talked about how the Peak and its landscapes inspire her. All proceeds went to support our work.

#### **Organisational issues**

In 2011 the trustees recognised that, regrettably, our charity's income was not growing at the levels that had been anticipated, and began the process of achieving a balanced budget by January 2013. 2012 was the transition year, when a new staffing structure and budget was agreed and put in place. This entailed the painful decision to reduce staff numbers, and the year saw the departure of our Chief Executive, Carol Robinson, our Planning Officer, John King, our Communications Officer, Liz Kettle and our Membership Administrator, Saskia Palmer. The trustees also decided to sell the building we had occupied for many years, and to move into cheaper rented accommodation shared with the Sheffield Wildlife Trust.

In spite of the disruptive effect of putting these changes in train, the charity continued its important and valuable work to protect the landscapes of the Peak District and South Yorkshire, and managed to attract income over and above target for the year.

**Isabella Stone**  
**Chair of Trustees**

June 2013

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Directors report (continued)  
for the year ended 31 December 2012**

**Directors responsibilities for the financial statements**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**Small company provisions:**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the directors:

**Isabella Stone, Chair of Trustees**

Date\_\_\_\_\_

## **Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

### **Independent Examiner's report on the Accounts of**

### **Peak District and South Yorkshire Branch of the Campaign to Protect Rural England for the year ended 31 December 2012**

I report on the accounts of the Peak District and South Yorkshire Branch of the Campaign to Protect Rural England for the year ending 31st December 2012 which are set out on pages 6 to 11.

#### **Respective responsibilities of the Trustees and the examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The 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.

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 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act);  
and
- to 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 appropriate accounting records in accordance with section 386 of the
  - to prepare accounts which accord with the accounting records and to comply with thehave 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.

Signed: \_\_\_\_\_

Neil James MAAT, ACCA Affil.

Employee of

Voluntary Action Sheffield

Community Accountancy Service

The Circle

33 Rockingham Lane

Sheffield

S1 4FW

Date: \_\_\_\_\_

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Statement of Financial Activities**

(incorporating the income and expenditure account)

**for the year ended 31 December 2012**

	Notes	Unrestricted funds £	Restricted funds £	Total 2012 £	Total 2011 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary Income					
Donations		5,690	17,922	23,612	6,084
Legacies		27,916	7,592	35,508	2,158
CPRE subscriptions		8,830	-	8,830	7,541
FOPD subscriptions		-	35,713	35,713	46,823
Activities for generating funds					
Merchandising income		-	2,520	2,520	4,739
Events income		861	6,885	7,746	12,103
Fundraising income		114	8,685	8,799	-
Investment income	2	7,654	-	7,654	14,877
<b>Incoming resources from charitable activities</b>					
Grant income		685	13,346	14,031	3,900
		<b>51,750</b>	<b>92,663</b>	<b>144,413</b>	<b>98,225</b>
<b>Total Incoming resources</b>					
<b>Resources expended</b>					
<b>Costs of generating funds</b>					
	3	41,994	7,411	49,405	65,557
<b>Charitable Activities</b>					
		143,028	61,298	204,326	209,219
<b>Governance Costs</b>					
		3,416	180	3,596	7,164
		<b>188,438</b>	<b>68,889</b>	<b>257,327</b>	<b>281,940</b>
<b>Total resources expended</b>					
<b>Net (outgoing)/incoming resources before investments</b>					
		(136,688)	23,774	(112,914)	(183,715)
Investment (losses)/gains	4	6,563	-	6,563	(6,908)
<b>Total funds brought forward</b>					
		399,820	45,437	445,257	635,880
<b>Total funds carried forward</b>					
		<b>269,695</b>	<b>69,211</b>	<b>338,906</b>	<b>445,257</b>

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 (£92,273). (2011: (£161,883)).

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Balance Sheet as at 31 December 2012**

	Notes	Total 2012 £	Total 2011 £
<b>Fixed Assets</b>			
Tangible Assets	6	186,961	191,996
Investments	7	108,811	230,991
		<u>295,772</u>	<u>422,987</u>
<b>Current assets</b>			
Debtors	8	10,669	13,526
Cash at bank and in hand		42,595	13,779
<b>Total current assets</b>		<u>53,264</u>	<u>27,305</u>
Creditors: amounts falling due within one year	9	(10,130)	(5,035)
<b>Net current assets/(liabilities)</b>		<u>43,134</u>	<u>22,270</u>
<b>Total assets less current liabilities</b>		<u>338,906</u>	<u>445,257</u>
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u>338,906</u>	<u>445,257</u>
<b>Funds of the Charity</b>			
Unrestricted funds		269,695	399,820
Restricted income funds	10	69,211	45,437
		<u>338,906</u>	<u>445,257</u>

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

signed on behalf of the board \_\_\_\_\_

**Isabella Stone** \_\_\_\_\_  
Director

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Notes to the Accounts**

**for the year ended 31 December 2012**

**1 Accounting Policies**

**(a) General**

These accounts have been prepared under the historical cost convention and in accordance with the "Accounting and Reporting by Charities" Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

**(b) Incoming Resources**

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Investment income is included when receivable.

Bank interest is recognised as an incoming resource when it is credited to the bank statement. All bank interest is treated as unrestricted income to the General Fund.

**(c) Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee.

**(d) Assets**

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

**2 Investment income**

	<b>2012</b>	2011
	£	£
Dividends and interest from listed investments	7,625	14,853
Bank interest	29	24
	<u><b>7,654</b></u>	<u>14,877</u>

**3 Total resources expended**

	<b>2012</b>	2011
	£	£
<b>Costs of generating funds</b>		
Other fundraising	46,476	63,481
Investment management costs	2,929	2,076
	<u><b>49,405</b></u>	<u>65,557</u>

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Notes to the Accounts**

**(continued)**

**for the year ended 31 December 2012**

(Note 3 continued)	2012 £	2011 £
<b>Charitable activities</b>		
Campaigning Costs	2,773	634
Equipment costs (inc. depreciation)	5,153	5,801
Staff Costs (including expenses, pension, payroll fees, training, salaries)	166,744	171,636
Office Costs	17,045	16,706
Other Costs	1,932	445
Premises/Utilities	5,325	5,438
Promotion Costs	4,979	7,593
Volunteer Costs	376	968
	<u>204,326</u>	<u>209,219</u>
Governance	<u>3,596</u>	<u>7,164</u>
<b>Total resources expended</b>	<u>257,327</u>	<u>281,940</u>

The resources expended on charitable activities are used for the following purposes:

Countryside protection	112,380	114,323
Countryside enhancement	34,735	34,994
Community engagement	38,822	40,527
Organisational development	18,389	19,375
	<u>204,326</u>	<u>209,219</u>

Governance costs include:

Fees paid to independent examiner	<u>1,170</u>	<u>3,555</u>
-----------------------------------	--------------	--------------

**4 Investment gains/(losses)**

	2012 £	2011 £
Profit on disposal of investments	20,640	21,832
Increase/(decrease) in market value of investments	(14,077)	(28,740)
	<u>6,563</u>	<u>(6,908)</u>

**5 Staff Costs and Numbers**

Staff Costs were as follows;

	2012 £	2011 £
Salaries and NI	180,610	210,450
Pension contributions	15,045	11,386
	<u>195,655</u>	<u>221,836</u>

Average number of FTE employees	<u>6</u>	<u>6</u>
---------------------------------	----------	----------

No employee received emoluments of more than £60,000 in either year.

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

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Notes to the Accounts**

**(continued)**

**for the year ended 31 December 2012**

**6 Tangible Fixed Assets**

	Freehold property £	Equipment £	Motor vehicles £	Total £
<b>Cost or Valuation</b>				
At 1 January 2012	185,000	77,643	4,800	267,443
Additions	-	-	-	-
Disposals	-	-	-	-
<b>At 31 December 2012</b>	<u>185,000</u>	<u>77,643</u>	<u>4,800</u>	<u>267,443</u>
Rate	Revaluation	25%	20%	
<b>Depreciation</b>				
At 1 January 2012	-	72,567	2,880	75,447
Charge this period	-	4,075	960	5,035
Disposals	-	-	-	-
<b>At 31 December 2012</b>	<u>-</u>	<u>76,642</u>	<u>3,840</u>	<u>80,482</u>
<b>Net Book Value</b>				
<b>At 31 December 2012</b>	<u>185,000</u>	<u>1,001</u>	<u>960</u>	<u>186,961</u>
<b>At 31 December 2011</b>	<u>185,000</u>	<u>5,076</u>	<u>1,920</u>	<u>191,996</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.

**7 Investments**

	£
<b>At 1 January 2012</b>	230,991
Additions	51,950
Disposals	(180,694)
Gains/(losses)	6,563
<b>At 31 December 2012</b>	<u>108,811</u>
<b>Historical cost of investments</b>	
At 31 December 2012	<u>109,034</u>
At 31 December 2011	<u>218,650</u>
Investments at market value comprised:	
UK equities	40,120
UK fixed interest securities	17,018
Overseas equities	38,971
Property	12,702
	<u>108,811</u>

**8 Debtors**

	2012 £	2011 £
Other debtors	3,053	4,746
Tax recoverable on gift aid donations	7,272	8,524
Prepayments	344	256
	<u>10,669</u>	<u>13,526</u>

**Peak District and South Yorkshire Branch of the Campaign to Protect Rural England**

**Notes to the Accounts**

**for the year ended 31 December 2011 (continued)**

**9 Creditors; amounts falling due within one year**

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2012	2011
	£	£
Accruals	<u>10,130</u>	<u>5,035</u>

**10 Restricted funds**

	Balance at 1-Jan-12 £	Incoming resources £	Resources expended £	Balance at 31-Dec-12 £
Friends of the Peak District Fighting Fund	43,492	87,367	(68,385)	62,474
	1,945	-	-	1,945
Planning & Training Project	-	5,296	(504)	4,792
	<u>45,437</u>	<u>92,663</u>	<u>(68,889)</u>	<u>69,211</u>