

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 2013

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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 2013

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 2013.

President Julia Bradbury

Vice Presidents Jack Burling
Simon Groom
Anne Robinson
Professor John Tarn

BOARD OF TRUSTEES

Honorary Officers

Chair Isabella Stone

Vice Chair Adrian James (to Dec 2013)/John Lambert (from Dec 2013)

Honorary Treasurer Isabel Hartland

Other Trustees

John Barkley
Patricia Coleman (Company Secretary)
Chamu Kuppuswamy (from Sept 2013)
John Hoare
Gareth Williams (from Sept 2013)
Yvonne Witter
John Anfield
Adrian James

Branch Staff

Director Andy Tickle
Admin and Finance Officer Lindsay Doyle Price (to Sept 2013)/Sarah Coe (from Sept 2013)
Consultant Planning Officer Andrew Wood
Fundraising and Communications Co-ordinator Danny Anderson (to May 2013)/Julie Gough (from Sept 2013)

Principal Office

Victoria Hall
37 Stafford Road
Sheffield
S2 2SF

Charity number 1094975

Company number 04496754

Independent Examiner Neil James MAAT, ACCA.
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

**Directors' report (continued)
for the year ended 31 December 2013**

ACHIEVEMENTS AND PERFORMANCE 2013

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.

2013 was our first year of operation following the necessary cost reductions made in 2012. Our reduced team of four part time staff moved into shared office accommodation with the Sheffield and Rotherham Wildlife Trust, and a new era for the charity began. In spite of these changes, we continued with our core work, and made significant and important contributions to protecting the landscapes of the Peak District and South Yorkshire.

Planning and Transport Issues

Monitoring planning applications and commenting on local plans and policies are core areas of work. In 2013 we continued to utilise a team of local planning volunteers, who helped us to make comments on a total of over 300 applications during the year and detailed responses on 30 of those. 2013 saw the first anniversary of the National Planning Policy Framework, which has resulted in a greatly increased number of speculative and potentially damaging housing applications put forward, particularly in the High Peak area.

We were also very busy in the Rotherham area, where the planning authority was developing its Core Strategy, culminating in an Examination in Public, where we strongly argued against the inclusion of many greenfield and green belt sites which, in our view, would result in the loss of precious countryside. We helped support local communities in Rotherham to put forward their concerns about the proposals. Both Sheffield and Doncaster launched consultations on their development sites and policies, to which we responded.

In 2013 the High Speed 2 route proposals were published for our area, and we actively engaged in reviewing and commenting on those, working closely with the Wildlife Trust to highlight particular sites where the environmental and landscape damage was, in our view, unacceptable. Members polled at our AGM agreed strongly that we should object in due course.

On the transport side, we were concerned about new political pressure to promote the A628 bypass at Mottram and Tintwhistle again. We commented on numerous ensuing initiatives, including a route-based strategy issued by the Department for Transport. We objected strongly to a proposal to convert part of the A6 route to Manchester airport into dual carriageway because of its potential impact on traffic flows across the National Park.

Campaigns

2013 was an important year in our campaign against damaging off-roading in the Peak District. The National Park Authority accepted ours' and others' case for Traffic Regulation Orders on three important routes, Chapel Gate, The Roych and Long Causeway, prohibiting the use of motorised vehicles. However, we were frustrated at the complexity and effort involved in the TRO process, and therefore concluded that the only viable way to control off-roading in the National Park is new legislation to change Byways Open to All Traffic to Restricted Byways, thus losing their rights of way for motorised users. We changed our off-roading policy to reflect this in December 2013.

We continued to work with National Grid and with local electricity distribution companies (Electricity North West; Western Power Distribution and Northern Powergrid) to try to achieve the undergrounding of unsightly pylons, poles and wires in the National Park. Our key national focus was Longdendale, which we hope will be the first project to benefit from the funds announced in 2012 to underground pylon lines in national parks and AONBs. On a smaller scale, a number of undergrounding schemes were carried out in the Peak District including Edensor on the Chatsworth Estate, where a prominent row of poles and wires was removed.

In 2013 we became concerned about the prospect of 'fracking' taking place in our area, and began to maintain a watching brief on this issue. We gained formal representation on the Local Nature Partnership and maintained inputs to a number of land management initiatives, including the Alport Project and the Sheffield Moors Partnership.

Projects and Events

Promoting renewable energy in ways that do not adversely affect the landscape continues to be a key area for the charity. In 2013 we obtained grant funding to organise a Green Buildings Open Weekend, where over 20 sites in and around the Peak District showcased their use of renewable energy and other sustainable technologies, to encourage others to consider developing similar schemes. Although we were very pleased at the participation of the households and businesses involved, and the event was well received by members of the public who did attend, we were disappointed at the attendance. We have decided not to repeat the event ourselves, but to work with key partners to try to continue it by other means.

One very successful fundraising event was the Snitterton Hall Open Garden, which attracted 600 visitors and raised a substantial amount of money for us. We were very grateful to the owners of the Hall for their kindness in opening the garden for us, and also to the team of volunteers who ran the event. This was our third consecutive Peak District Open Garden, and we hope this can become a regular feature in our fundraising calendar.

As in previous years, we held a Magnificent Walk from Thornbridge Hall near Bakewell to showcase the beautiful Peak District landscape and to raise funds for and awareness of our work. We also started to develop a partnership with the University of Derby Outdoor Studies department in Buxton for them to organise and manage future fundraising walks on our behalf.

Organisation

2013 was a challenging year for our charity, when we had to adapt to a much smaller staff team, and to operating from new premises. We also lost two key members of staff, Lindsay Doyle-Price and Danny Anderson, but welcomed Julie Gough as fundraising and marketing co-ordinator and Sarah Coe as interim administrator. The trustees also carried out a review of our policies and procedures, and agreed important changes to reduce bureaucracy, including fewer board meetings and less frequent policy reviews.

In spite of the difficulties, we achieved a reasonable level of income against our target. However, we recognise that fundraising and membership recruitment must continue to have very high priority in order to sustain the important work we do protecting the landscapes of the Peak District and South Yorkshire.

Isabella Stone Chair of Trustees

June 2014

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

Directors report (continued) for the year ended 31 December 2013

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 2013

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 2013 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 Companies Act
 - 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.

Employee of

Voluntary Action Sheffield

Community Accountancy Service

The Circle

33 Rockingham Lane

Sheffield

S1 4FW

Date: 20th June 2014

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 2013

	Notes	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Incoming resources					
Incoming resources from generated funds					
Voluntary Income					
Donations		10,747	9,521	20,268	23,612
Legacies		17,501	-	17,501	35,508
CPRE subscriptions		6,457	-	6,457	8,830
FOPD subscriptions		-	35,743	35,743	35,713
Activities for generating funds					
Merchandising income		-	2,459	2,459	2,520
Events income		-	8,587	8,587	7,746
Fundraising income		2,013	3,244	5,257	8,799
Investment income	2	4,115	-	4,115	7,654
Incoming resources from charitable activities					
Grant income		-	11,770	11,770	14,031
		40,833	71,324	112,157	144,413
Total Incoming resources					
Resources expended					
Costs of generating funds					
	3	7,953	13,493	21,446	49,405
Charitable Activities					
		62,460	50,950	113,410	204,326
Governance Costs					
		4,000	2,068	6,068	3,596
		74,413	66,511	140,924	257,327
Total resources expended					
Net (outgoing)/incoming resources before investments					
		(33,580)	4,813	(28,767)	(112,914)
Investment gains/(losses)	4	12,458	-	12,458	6,563
Profit/(loss) on sale of assets		5,000	-	5,000	-
Total funds brought forward		269,695	69,211	338,906	445,257
Total funds carried forward		253,573	74,024	327,597	338,906

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 (£29,030). (2012: (£92,273)).

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

Balance Sheet as at 31 December 2013

	Notes	Total 2013 £	Total 2012 £
Fixed Assets			
Tangible Assets	6	11,889	186,961
Investments	7	289,996	108,811
		<u>301,885</u>	<u>295,772</u>
Current assets			
Debtors	8	18,447	10,669
Cash at bank and in hand		26,999	42,595
Total current assets		<u>45,446</u>	<u>53,264</u>
Creditors: amounts falling due within one year	9	(19,734)	(10,130)
Net current assets/(liabilities)		<u>25,712</u>	<u>43,134</u>
Total assets less current liabilities		<u>327,597</u>	<u>338,906</u>
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>327,597</u>	<u>338,906</u>
Funds of the Charity			
Unrestricted funds		253,573	269,695
Restricted income funds	10	74,024	69,211
		<u>327,597</u>	<u>338,906</u>

For the year ending 31/12/2013 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 _____

(print name): _____
Director

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

Notes to the Accounts

for the year ended 31 December 2013

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

	2013	2012
	£	£
Dividends and interest from listed investments	3,745	7,625
Bank interest	370	29
	<u>4,115</u>	<u>7,654</u>

3 Total resources expended

	2013	2012
	£	£
Costs of generating funds		
Other fundraising	18,244	46,476
Investment management costs	3,202	2,929
	<u>21,446</u>	<u>49,405</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 2013

(note 3 continued)	2013	2012
	£	£
Charitable activities		
Campaigning Costs	86	2,773
Equipment costs (inc. depreciation)	1,961	5,153
Staff Costs (including expenses, pension, payroll fees, training, salaries)	80,455	166,744
Office Costs	15,549	17,045
Other Costs	1,665	1,932
Premises/Utilities	10,519	5,325
Promotion Costs	2,847	4,979
Volunteer Costs	328	376
	<u>113,410</u>	<u>204,326</u>
Governance	<u>6,068</u>	<u>3,596</u>
Total resources expended	<u>140,924</u>	<u>257,327</u>

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

Countryside protection	43,946	112,380
Countryside enhancement	15,594	34,735
Community engagement	12,759	38,822
Organisational development	41,111	18,389
	<u>113,410</u>	<u>204,326</u>
Governance costs include:		
Fees paid to independent examiner	<u>1,170</u>	<u>1,170</u>

4 Investment gains/(losses)

	2013	2012
	£	£
Profit/(loss) on disposal of investments	(264)	20,640
Increase/(decrease) in market value of investments	12,722	(14,077)
	<u>12,458</u>	<u>6,563</u>

5 Staff Costs and Numbers

Staff Costs were as follows;

	2013	2012
	£	£
Salaries and NI	84,879	180,610
Pension contributions	6,673	15,045
	<u>91,551</u>	<u>195,655</u>
Average number of FTE employees	<u>2.3</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 2013

6 Tangible Fixed Assets

	Freehold property £	Equipment £	Motor vehicles £	Total £
Cost or Valuation				
At 1 January 2013	185,000	77,643	4,800	267,443
Additions	-	11,889	-	11,889
Disposals	185,000	-	-	185,000
At 31 December 2013	-	89,532	4,800	94,332
Rate	Revaluation	25%	20%	
Depreciation				
At 1 January 2013	-	76,642	3,840	80,482
Charge this period	-	1,001	960	1,961
Disposals	-	-	-	-
At 31 December 2013	-	77,643	4,800	82,443
Net Book Value				
At 31 December 2013	-	11,889	-	11,889
At 31 December 2012	-	1,001	960	186,961

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.

The property was sold during 2013.

7 Investments

At 1 January 2013	£ 108,811
Additions	190,506
Disposals	(21,779)
Gains/(losses)	12,458
At 31 December 2013	289,996
Historical cost of investments	
At 31 December 2013	274,372
At 31 December 2012	109,034
Investments at market value comprised:	
UK equities	126,381
UK fixed interest securities	28,442
Overseas fixed interest securities	18,504
Overseas equities	76,570
Property	15,287
Alternative assets	24,812
	289,996

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

Notes to the Accounts

for the year ended 31 December 2013 (continued)

8 Debtors

	2013	2012
	£	£
Other debtors	11,322	3,053
Tax recoverable on gift aid donations	7,000	7,272
Prepayments	125	344
	<u>18,447</u>	<u>10,669</u>

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:

	2013	2012
	£	£
Trade creditors	3,022	-
Accruals	16,712	10,130
	<u>19,734</u>	<u>10,130</u>

10 Restricted funds

	Balance at 1-Jan-13	Incoming resources	Resources expended	Balance at 31-Dec-13
	£	£	£	£
Friends of the Peak District	62,474	62,054	(63,266)	61,262
Fighting Fund	1,945	-	-	1,945
Planning & Training Project	4,792	-	-	4,792
Green Buildings	-	9,270	(3,245)	6,025
	<u>69,211</u>	<u>71,324</u>	<u>(66,511)</u>	<u>74,024</u>