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Chartered Accountants

CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2011

CHARITY NO. 211974



CAMPAIGN TO PROTECT RURAL ENGLAND
DORSET BRANCH
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CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

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CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

CHARITY INFORMATION

TRUSTEES

Mr T H F Stewart
Capt. P Badcock RN (died August 2011)
Capt. L A Bird RN
Mr R Nicholls
Mr S G Howard
Rear Admiral R Heaslip, CB
Mr D B Gargrave
Mrs J Healy (resigned January 2011)
Dr J A Larkin
Mr R F Murray
Dr D E Peacock
Mrs J B A Spelman
Mr P Timberlake (resigned January 2011)
Mr N Heape (resigned May 2011)
Mr R Crabb (resigned September 2010)
Mr R Norman (joined November 2010)

CHARITY NUMBER

211974

PRINCIPAL OFFICE

The Little Keep
Bridport Road
Dorchester
Dorset
DT1 1SQ

INDEPENDENT EXAMINER

M Cridland BA (Hons) FCA
Scott Vevers
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

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2011

The trustees present their report for the year ended 31 August 2011.

OBJECTIVES

The object of the charity is to improve, protect and preserve for the benefit of the public, the countryside and the country towns and 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 2011:

Mr T H F Stewart	Dr J A Larkin	Mrs J Healy (resigned January 2011)
Capt. L A Bird RN	Mr R F Murray	Mr P Timberlake (resigned January 2011)
Mr R Nicholls	Dr D E Peacock	Mr N Heape (resigned May 2011)
Mr S G Howard	Mrs J B A Spelman	Mr R Norman (joined November 2010)
Rear Admiral R Heaslip, CB	Mr R Crabb (resigned September 2010)	
Mr D B Gargrave	Capt. P Badcock RN (died August 2011)	

The Trustees are eligible, in committee, to appoint additional Trustees under the terms of the constitution.

ORGANISATION

The Charity is a branch of the London based Campaign to Protect Rural England Ltd but is an autonomous organisation. The Charity is regulated by a Constitution dated November 1995 (revised December 2008) and, under the constitution is constituted as an un-incorporated association. It is organised with an elected Branch Executive Committee (BEC), the members of which are the Trustees. The BEC meets quarterly. The day to day running of the charity has been delegated to the Management Committee, which comprises the Chairman, Vice Chairmen, Treasurer, Executive Director and Secretary. The Executive Director and Secretary are paid positions and are recruited by the Management Committee.

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. 72 new members have been recruited since 1st September 2010.
2. The Chairman, Richard Nicholls, has attended several meetings of the Chairman's Forum as well as most of the Groups' meetings.
3. The charity has continued to campaign vigorously against development in the Green Belt and to minimise the housing impact in the conurbation. We also commissioned a report to assist us in protecting the Green Belt.
4. The charity has continued to campaign vigorously against applications for wind turbines in inappropriate areas of the county.
5. We commissioned a consultant's report in response to the Draft Dorset Renewable Energy Strategy.

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TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

6. We also commissioned a thorough consultant's report in response to the Draft Local Transport Plan for the Dorset Area.

7. We produced a marketing strategy and updated our marketing material including display panels, purchased two flag banners, and two pull display stands to take to presentations and meetings.

8. We held a successful Open Day at Sturminster Newton on 3rd May 2011 and 18 members who returned the pro-forma skills questionnaire have offered to help with voluntary work.

9. The charity has continued to contribute constructively to the county Waste and Mineral Plans.

10. We have seen increased traffic to our website with visitors spending more time reading the web pages. We also now have a Twitter account to engage with a younger audience and increase our presence on social network sites.

11. The charity continues to take a stand at the county shows, increasing stand space to double width at all shows.

12. Members continue to be kept informed by the recently revamped bi-annual Dorset Review journal and the Chairman's letter.

13. We continue to chair the Dorset Campaign Against Litter (DCAL) committee meetings and with local volunteer groups working to introduce litter awareness within local schools.

14. Our new Director appointed in August is working closely with the local media to increase awareness of CPRE's campaign work.

15. The Accounts continues to appear healthy. We are grateful for a large donation we received in September 2010.

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 Managing Committee

R H Norman
Trustee

Date:

31. 10. 11

CAMPAIGN TO PROTECT RURAL ENGLAND

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2011

		<u>Unrestricted</u>	<u>Unrestricted</u>		
	<u>Notes</u>	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Fund</u>	<u>2011</u>	<u>2010</u>
		£	£	£	£
Income & Expenditure					
Incoming Resources					
Incoming resources from generated funds					
Voluntary income	2	139698	-	139698	17139
Activities for generating funds		8867	-	8867	13948
Other incoming resources	2	<u>4726</u>	<u>1540</u>	<u>6266</u>	<u>4451</u>
Total Incoming Resources		<u>153291</u>	<u>1540</u>	<u>154831</u>	<u>35538</u>
Resources Expended					
Costs of generating funds					
Costs of generating voluntary income	3	31631	-	31631	26319
Fund raising and publicity costs	3	7050	-	7050	9093
Charitable activities	3	<u>18678</u>	<u>-</u>	<u>18678</u>	<u>-</u>
Total Resources Expended		<u>57359</u>	<u>-</u>	<u>57359</u>	<u>35412</u>
Net incoming/(outgoing) resources for the year		95932	1540	97472	126
Gains/(losses) on investment assets	5	<u>(51)</u>	<u>-</u>	<u>(51)</u>	<u>3591</u>
Net movement in funds		95881	1540	97421	3717
Fund balances brought forward at 1 September 2010		<u>79880</u>	<u>50938</u>	<u>130818</u>	<u>127101</u>
Fund balances carried forward at 31 August 2011		<u>175761</u>	<u>52478</u>	<u>228239</u>	<u>130818</u>

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

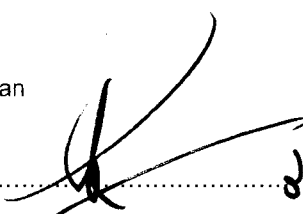
CAMPAIGN TO PROTECT RURAL ENGLAND

DORSET BRANCH

BALANCE SHEET AS AT 31 AUGUST 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
Fixed Assets			
Tangible Fixed Assets	6	1260	-
Investments	7	<u>104401</u>	<u>104452</u>
		105661	104452
Current Assets			
Stock		50	204
Cash at Bank and in Hand		<u>138148</u>	<u>39324</u>
		138198	39528
Creditors:			
Amounts falling due within one year	8	<u>15620</u>	<u>13162</u>
Net Current Assets		<u>122578</u>	<u>26366</u>
Net Assets		<u>228239</u>	<u>130818</u>
Unrestricted Funds	9	<u>228239</u>	<u>130818</u>

R H Norman
Trustee

Date:  31.10.11

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 2011

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
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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 2011

2.	ANALYSIS OF TOTAL INCOMING RESOURCES	<u>2011</u>	<u>2010</u>
		£	£
	Voluntary income		
	Legacies	120000	-
	Donations	3300	-
	Subscriptions	<u>16398</u>	<u>17139</u>
		<u>139698</u>	<u>17139</u>
	Investment income		
	Income from quoted investments	26	-
	Income from unlisted securities	6216	4421
	Bank interest	<u>24</u>	<u>30</u>
		<u>6266</u>	<u>4451</u>
3.	ANALYSIS OF TOTAL RESOURCES EXPENDED	<u>2011</u>	<u>2010</u>
	Costs of generating funds	£	£
	Costs of generating voluntary income		
	Gross wages and salaries	15352	12870
	Travelling expenses	3121	727
	Room hire for committee	339	138
	Branch news letter, CPRE bulletin, printing, postage and stationery	6570	5580
	Office rental and associated expenses	2400	2400
	Other expenses	741	2156
	Recruitment costs	691	533
	Telephone	461	380
	Accountancy fees	900	881
	Insurance	728	278
	Bank charges and interest	13	-
	Depreciation	<u>315</u>	<u>376</u>
		<u>31631</u>	<u>26319</u>
	Accountancy fees represent amounts paid wholly in respect of an independent examination.		
	Fundraising activities		
	Advertising	231	759
	Sponsorship and donations	750	500
	Weymouth relief road	-	500
	Shows and functions	5859	7334
	Merchandise	<u>210</u>	<u>-</u>
		<u>7050</u>	<u>9093</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

3. ANALYSIS OF TOTAL RESOURCES EXPENDED (CONTD.)	<u>2011</u>	<u>2010</u>
Costs of generating funds	£	£
Charitable activities		
Wool Wind Turbine campaign	1700	-
Green Belt campaign	7528	-
East Stoke Wind Farm campaign	630	-
Dorset Local Transport Plan Report	3600	-
Dorset Renewable Energy Strategy Report	4320	-
Litter Warden	900	-
	<u>18678</u>	<u>-</u>

4. STAFF COSTS AND NUMBERS

No Trustees, nor any persons connected with them, have received any remuneration during the year.

	<u>2011</u>	<u>2010</u>
Staff costs were as follows:-	£	£
Salaries and wages	<u>15352</u>	<u>12870</u>
	<u>15352</u>	<u>12870</u>

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

The average weekly number of employees during the year, were as follows:-

	<u>2011</u>	<u>2010</u>
	<u>No.</u>	<u>No.</u>
Administration and support	<u>3</u>	<u>3</u>

5. OTHER RECOGNISED GAINS AND LOSSES

	<u>2011</u>	<u>2010</u>
Realised and Unrealised gains/(losses) on investment revaluations and investment disposals.	£	£
Unrealised gains/(losses) on investment revaluations	<u>(51)</u>	<u>3591</u>
	<u>(51)</u>	<u>3591</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

6.	TANGIBLE FIXED ASSETS	Fixtures, Fittings and Equipment	Total	
	Cost	£	£	
	At 1 September 2010	5752	5752	
	Additions	<u>1575</u>	<u>1575</u>	
	At 31 August 2011	<u>7327</u>	<u>7327</u>	
	Depreciation			
	At 1 September 2010	5752	5752	
	Charge for the year	<u>315</u>	<u>315</u>	
	At 31 August 2011	<u>6067</u>	<u>6067</u>	
	Net Book Values			
	At 31 August 2011	<u>1260</u>	<u>1260</u>	
	At 31 August 2010	<u>-</u>	<u>-</u>	
7.	FIXED ASSET INVESTMENTS	Unlisted Securities	Quoted Investments	Total
		£	£	£
	Market value at 1 September 2010	101928	2524	104452
	Net unrealised investment losses	<u>(140)</u>	<u>89</u>	<u>(51)</u>
	Market value at 31 August 2011	<u>101788</u>	<u>2613</u>	<u>104401</u>
	Historical cost at 31 August 2011	<u>84748</u>	<u>1648</u>	<u>86396</u>
	Historical cost at 31 August 2010	<u>84748</u>	<u>1648</u>	<u>86396</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2011	2010
			£	£
	Other taxes and social security costs		191	281
	Accruals		<u>15429</u>	<u>12881</u>
			<u>15620</u>	<u>13162</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 2011 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; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to examine the accounts under section 43 of the Charities Act 1993, follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 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 I do not give an opinion as to whether the accounts give 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 reasonable cause to believe that, in any material respect, the requirements:
 - * to keep accounting records in accordance with Section 41 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act 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.



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

Date: ...10th... November... 2011...