

Company registration number: 04496754
Charity registration number: 1094975

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

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2019

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

Contents

	Page
Legal and administrative information	1 - 2
Directors' report (incorporating the Trustees' annual report)	3 - 9
Independent examiner's report	10
Statement of financial activities	11
Balance sheet	12
Notes to the accounts	13 - 18

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

Legal and administrative Information For the year ended 31 December 2019

Full name

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

Other names by which the charity is known

Friends of the Peak District; CPRE South Yorkshire

Registered Charity Number

1094975

Registered Company Number

04496754

Registered Address

Victoria Hall
37 Stafford Road
Sheffield
S2 2SF

President

Dame Fiona Reynolds

Vice Presidents

Julia Bradbury
Jack Burling
Baroness Morris of Yardley
Anne Robinson
Professor John Tarn

Ambassadors

Mark Cocker
Bella Hardy
Helen Mort

Board of Trustees**Chair**

Chris Heard (resigned 7 July 2020)
Julie Parry (appointed 1 September 2020)

Vice Chair

Andy Topley

Honorary Treasurer

Paul Cooper (resigned 7 July 2020)

Other Trustees

Robert Hunter
Faith Johnson
Les Sturch
David Holmes (appointed 4 March 2019)
Corinna Lincoln (appointed 3 June 2019)
Ruth Knighton (appointed 24 July 2020)
Steven Tivey (appointed 1 September 2020)
Jenny Aldridge (resigned 14 August 2019)
John Anfield (resigned 14 August 2019)
John Hoare (resigned 14 August 2019)
Yvonne Witter (resigned 14 August 2019)

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

Legal and administrative Information For the year ended 31 December 2019

Branch Staff

Ian Thompson	Chief Executive Officer
Andy Tickle	Head of Campaigns
Susan Belt	Administration and Finance Officer
Julie Gough	Fundraising and Marketing Co-ordinator (until Oct 2020)
Caroline Bolton	Archivist (from September 2019)
Andrew Wood	Consultant Planning Officer (until Apr 2019)
Olivia Kehoe	Consultant Member Recruitment Officer (until June 2020)

Independent Examiner

Sarah Lightfoot, FCA DChA
On behalf of:
VAS Community Accountancy
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

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 2019

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 December 2019.

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Structure, governance and management

The Branch is a company limited by guarantee and a registered charity. The business of the Branch is managed by the Board of Trustees according to the powers set out in the Articles of Association. The Branch employs four part-time members of staff, including the Director/CEO who manages the day to day work of the organisation. We have continued to contract some of our planning work to a consultant planning officer, whilst seeking to recruit one to our staff.

Trustees are appointed by the members of the charity for a minimum of three years. At every annual general meeting all Trustees who have completed a three-year term shall retire from office but are eligible for re-election subject to a maximum of three consecutive terms in office.

Objectives and activities

The principal activity of the charity is to promote and encourage the improvement and protection of the countryside 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.

Achievements and performance 2019

Finance

The Trustees approved the plan again to run a deficit budget in 2019 spending more (from reserves) than we earned with the expectation – in due course – of sustainable growth in membership income, and an increase in legacy giving.

Staff and Trustees

Jenny Aldridge, John Anfield, John Hoare, and Yvonne Witter resigned as Trustees at the 2019 AGM. We are very grateful for their contribution to the charity. David Holmes, Corinna Lincoln, Ruth Knighton, Steve Tivey, and Julie Parry joined as Trustees between March 2019 and September 2020. Paul Cooper joined as Honorary Treasurer in August 2019 and resigned in July 2020. Chris Heard resigned as Chair in July 2020. The Board elected Julie Parry to be Chair in September 2020. We are still looking to recruit a qualified and capable Honorary Treasurer.

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

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2019

Effectiveness

It was a busy year for planning, especially as we were unable to replace Andrew Wood, our long time consultant planning officer, after he stepped down at the end of May (although he continues to work with us on a project basis). He came to us in autumn 2012 as a 'locum' and stayed with us for over six years, contributing hugely to the team's strategic thinking and helping us win some notable planning victories. Our student volunteer planning assistant, Matt Marsden, also got his first planning job at Barnsley Council and was later replaced by Becky Bentley, another Sheffield planning Master's student seeking vocational experience.

This unfortunately reduced the total number of applications we examined during 2019 to around 50, compared to 110 in 2018. However, once Becky joined us in September, we were able to catch up to our usual productivity, making detailed submissions on 5 major cases in 4 months. It is encouraging that we maintained our work flow during a challenging year.

We aspire to a target for 70% of our interventions in the planning system to be effective in securing our preferred outcome. In 2019 we achieved a 69% success rate. This included a significant victory at Leek Road, Buxton, where we participated as a Rule 6 party in the appeal inquiry against 120 houses on an unallocated greenfield site with high landscape impact. Sadly we did also lose a major case on appeal at Mere Lane, Edenthorpe. It is worth noting that several important cases we worked on during 2019 remain undetermined at the time of writing. These include a greenfield housing site at Hollin Busk, above Deepcar, a greenfield employment site at Selby Road, Thorne, and a Green Belt housing proposal at Long Line, Sheffield.

Local plans

Local Plan work continued to be frustrating. Barnsley's Local Plan was adopted with no changes to the green belt housing allocations we had objected to. Doncaster MBC's final (Examination) Draft was very disappointing in failing to grasp the nettle of the climate emergency, showing little evidence of how the borough would cut its carbon emissions. We will now have to fight this out at the examination in public in 2020. Worse still, Sheffield continued to procrastinate on issuing a draft plan, now overdue by several years. The vacuum in planning means that local countryside (and especially green belt) is more vulnerable to speculative development, especially for housing. We also made inputs to Neighbourhood Plans for Dore and Bakewell, which should both make very positive contributions to their areas once adopted.

Development management

Other sites, particularly in Sheffield, continue to illustrate – by way of poor location and unsustainable design – why local people resist new developments in the face of a housing crisis. Patrick Properties, who wish to develop the old Hepworths pipeworks site in Loxley, finally shared their plans publicly in December to widespread concern. The charity was successful in persuading Sheffield City Council to refuse this application in September 2020. We also worked closely with the Owlthorpe Action Group, Friends of the Earth and the Sheffield and Rotherham Wildlife Trust opposing plans to build on an extensive greenfield site in Mosborough. Our main concerns, which we shared with local MP Clive Betts, were poor design, low density and lack of sustainability measures.

In the Peak, we celebrated alongside community campaigners when plans to continue importing large quantities of stone for processing to Stoke Hall Quarry, Grindleford, were finally laid aside. The site is now mothballed, pending its sale. We were also pleased to withdraw our objection to the extension of Dowlow Quarry, near Sterndale Moor, Buxton, when Breedon revised its plans to be far less damaging to local landscapes and adopted further enhancement proposals (including undergrounding of intrusive local electricity wires) made by us and the PDNPA. Less positively, Chatsworth were not prepared to amend their proposals for new car park layouts in the light of our concerns but no decision has yet been made.

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

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2019

Transport

A628 Longdendale

The plans for a dual carriageway bypass of Mottram and link road to the A57 in Glossop have been delayed whilst Highways England undertakes the air pollution and traffic assessments it should have presented during the statutory consultation in 2018.

The bypass would be the first step in dualling of the trunk route - A57/A628/A616 - between the M67 in Greater Manchester and the M1 in Sheffield with a short tunnel under the high moors near Langsett. The plans aspire to continue dualling across South Yorkshire to the M18, devastating some of the finest landscapes in the Magnesian Limestone and creating a new trans-Pennine motorway. This new road capacity would generate yet more traffic with air pollution and CO2 emissions, devastate nationally and locally important landscapes and lead to car-dependent sprawling development.

We have lobbied the Secretary of State for Transport, Transport for the North (as scheme sponsors), the combined authorities on both sides of the Pennines, the National Park Authority and local MPs with respect to the adverse impacts of these proposals on the Peak District and South Yorkshire countryside, and on achieving net zero carbon emissions.

There was little further progress on HS2 in 2019. We remained vigilant but opposed to the amended route which omitted an interchange at Meadowhall and was far more damaging to vulnerable and valued parts of the South Yorkshire countryside. Our previous calls for landscape mitigation continued to be unheeded.

Campaigns

Green Belt

Our Sheffield Green Belt campaign was finally launched when we published maps of threatened areas as part of a two-day consultation event at Sheffield station. Public feedback was very positive but the initial written response from the Leader of Sheffield City Council (Julie Dore) was less so, challenging our data and assumptions. However, this has led to a series of useful meetings with senior (Cabinet) Council members, and opposition councillors (LibDems and Greens), which have shown cross-party support for our views. In the face of the political popularity of green belt, the Council appears to be revising its plans to squeeze more housing from city centre and brownfield sites and thus reduce green field allocations. This is very welcome but will only be confirmed once the plan is published in 2020.

Take Back the Tracks

This year saw further success for our Take Back the Tracks campaign with two more Peak District lanes protected to great effect from off-roading, bringing the total to nine green lanes where motorised vehicles are banned by traffic regulation orders (TRO).

Wetton, near the Manifold Trail, is a tranquil grassy lane with beautiful views, important wildlife, dark night skies and prehistoric artefacts. Despite a delay to the National Park Authority's TRO whilst Staffordshire County Council repaired the surface of the lane, the implementation of the permanent ban to 4x4 and motorbikes dovetailed with the end of the work and avoided any further damage.

For more than 20 years the residents of Stoney Middleton had been plagued by motorised traffic on Jacob's Ladder. Steep and narrow, with poor sight lines, the lane is incompatible for use by vehicles alongside walkers, cyclists, wheelchair users and horse riders. Derbyshire County Council had avoided these issues and instead undertook repairs which were washed and worn away. Local people turned out in force to pack the room when the decision was made to proceed with a TRO – the first permanent TRO banning motorised vehicle from a green lane to be made by the Council since we and our colleagues began campaigning on these issues 15 years ago.

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

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2019

Undergrounding

Our longstanding campaign for undergrounding of high voltage overhead lines in all nationally designated landscapes resulted in development of a national scheme (National Grid's Visual Impact Provision) with Dunford East being one of the chosen projects. National Grid's proposed undergrounding of the transmission lines east of Dunford Bridge would remove eight pylons including the very intrusive tower above the eastern portal of the Woodhead tunnel. The 400,000 volt cables (1.8Km) would be buried beneath the Trans Pennine Trail east of Dunford Bridge, and a new sealing end compound would be developed in the valley below Carlecotes.

Although the Trail, (the old rail track bed) could not become a railway again unless the cables were moved elsewhere, there are no immediate plans for rail re-opening. We therefore strongly supported National Grid's planning application as it would significantly enhance both the Peak District and the openness of Barnsley's Green Belt.

We are now nearing the end of the first Visual Impact Provision period. To ensure that it continues until all designated landscapes are free of overhead wires we engaged with OfGEM's consultation on the next price control period. Our efforts have helped ensure that the scheme will continue but we will need to keep the pressure up if funding is to stay at an appropriate level.

We have also continued our work, in partnership with the Peak District National Park Authority, to remove lower voltage wires and poles in the wider national park countryside. In 2019, no further schemes were completed but essential planning work on major schemes in Longdendale, Dunford Bridge (to complement the pylon removal), and key parts of the White Peak moved forward and new schemes were proposed, notably near Jenkin Chapel in Cheshire. Landowner permissions were finally got for the iconic Magpie Mine scheme which can now be implemented in 2020. We remain grateful to the enthusiasm and efforts of the network engineers at Electricity North West, Northern Powergrid and Western Power Distribution who enthusiastically turn our visions into reality and to OfGEM who oversee the scheme.

Fracking and climate change

Our fracking campaign had a busy year, with the amazing result of the Government announcing a moratorium in November, due to concerns about earthquakes. At the same time they shelved their proposals to allow exploratory drilling without the need for planning permission, which had been opposed by 97% of respondents to their original consultation. We also fought at the Woodsetts drilling inquiry, giving evidence on green belt and climate change impacts. The appeal decision will now be made by a Government minister but this has been delayed. In common with the earlier applications to drill at Eckington (NE Derbyshire) and Harthill (Rotherham), the moratorium would not curtail the drilling, as no test fracking was proposed.

Together with CPRE Derbyshire, we also joined forces with the Derbyshire Climate Coalition to propose Derbyshire County Council declare a climate emergency. This was achieved and the county council have now gone on to develop some ambitious carbon reduction plans which we hope the PDNPA will mirror shortly.

'Glover' review of national parks

The Government began a 'once in a generation' review of designated landscapes (national parks and AONBs) in 2018 through an independent panel, which included our President, Dame Fiona Reynolds, and chaired by Julian Glover. After an interim report in July, the full review was published in late September. It was radical and wide-ranging and we were pleased to see many of our concerns, and those of CPRE and CNP, highlighted for action. Chief recommendations were to improve biodiversity, enhance access and creating a new national landscapes service. We thank our review 'task and finish group', chaired by John Lambert, for collating our response so ably. The Government welcomed the Panel's report and will respond in 2020.

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

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2019

Projects and Events

Peak District Boundary Walk

The PDBW continues to grow in popularity. We are considering a reprint of the guidebook, and receiving funding, interest, and commercial holiday operators interaction with the walk. We received £2,000 from the Ramblers Holidays Charitable Trust to pay for a temporary part-time PDBW development officer. We appointed Carol Parsons in Aug 2019 who previously worked at PDNPA on the Pedal Power project amongst other things. She's well connected and very pro-active. She has set up a PDBW Facebook group. We have also now been awarded (received in 2020) £4,000 from the Sheffield Landscape Partnership and £4,000 from the South Yorkshire Community Fund which will enable us to develop the walk and extend Carol's appointment. We are also required to engage with the local communities and make a video.

HLF Archive

We have been awarded approx. £39,100 (of which half has been received in the year) towards the cost of professionally archiving the important history of the charity. We have employed and experienced archivist project manager - Caroline Bolton 1 day per week to lead a team of volunteers and to draw out a collection for public access, and for an exhibition, and possibly also for a book: all of which we hope to promote as part of our centenary celebrations in 2024. The archive will ultimately reside within the Sheffield City Archives. Running parallel to this project, Stephen Walker (photographer of green lanes), has offered to catalogue and sort out our current digital image library (circa 6,000 images).

1949 Act Celebration – In March our CEO assisted the Campaign for National Parks and the BBC in recording a celebration of 70 years since the 1949 Act of Parliament was passed which established the family of National Parks in England and Wales. The charity was mentioned on Country File and the CEO led a walk of over 100 people in the Hope Valley.

Magnificent Walk 2019 – this years walk was held around Teggs Nose Country Park and Macclesfield Forest. Over 80 walkers took part and the event raised in excess of £1,500.

Access Audit training – In July at the Longshaw Estate we organised and funded (via donation) Access Audit Training raining available for 30 people to equip delegates with the skills needed to identify, develop, audit and record barrier-free routes.

Julian Glover lecture at Buxton International Festival – we sponsored the talk by Glover on his report on the future of National Parks. This was an important conversation for us to be part of. We had a stall and gave Peakland Guardians to all audience members, and were thanked from the stage.

Conclusions

Overall 2019 was a successful year for us. We celebrated 95 years of continuing to strive to protect the landscapes of the Peak District and South Yorkshire. We want to record our thanks to our hard working staff and volunteers, and to our Trustees, as well as to all of our members, supporters and advocates, without whom we would not be able to undertake our vitally important work.

Independent Examiner’s report to the Trustees of Peak District and South Yorkshire Branch of the Campaign to Protect Rural England (“the Company”)

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

Directors’ report (incorporating the Trustees’ annual report) - continued For the year ended 31 December 2019

Impact of COVID-19

In late March 2020 the UK entered a period of social distancing and self-isolation in response to the Coronavirus pandemic.

The need for the work that we do in protecting the landscapes of South Yorkshire and the Peak District has not diminished at all, indeed if anything it has increased. We have also been tirelessly involved in ‘non-traditional’ work around access, litter, fire, and communicating ‘best practise’ in the outdoors which has been time consuming.

The outbreak led to the almost immediate closure of the offices (although no refund on rent has been available), and all staff worked from home from March to August 2020. This impacted communications and business continuity although best use was made of Zoom and other IT. All of the activities of the charity that volunteers were involved in were paused and that remains the case (late Aug 2020). The charity will continue to take advantage of the government’s furlough support schemes for as long as possible. The decision to furlough staff at 100% income was made because the Board thought it appropriate given the work they were doing, the circumstances, and that to alter their individual earnings would require re-negotiation of contracts and salaries which the Board decided against doing.

Whilst the demand for the work that the charity does has continued unabated, the ability of the charity to fundraise has been significantly impacted.

Plans for the Future

We wrote and published the 5-year strategic plan (2020 – 2025) in the first half of 2020. This will direct the charity to and through its centenary in Spring 2024. Within available resources, we will continue to address key threats to the landscapes of the Peak District and South Yorkshire.

Financial review

Our total income for the financial period was £170,320 compared with total expenditure of £197,907. As a result, the net movement in funds before investments for the period was a deficit of £27,587 (2019: £86,654). Our restricted funds increased by £25,504 from £95,902 at the beginning of the period to £121,406 at the year-end. Overall our unrestricted funds decreased by £53,091 from £293,952 at the beginning of the period to £240,861 at the year-end.

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

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 December 2019

Reserves policy

The trustees' current reserves policy states that the equivalent of a year's planned expenditure should be kept in reserve to ensure that the charity could continue to work through a period of unforeseen difficulty. The trustees assess the reserves policy on an annual basis.

Planned expenditure for 2020 is £231,695. The trustees have also put in place a Business Continuity Process which has set the "trigger point" of £200,000 "cash in the bank" as an indicator of whether the business can continue to operate. Free reserves as at 31 December 2019 were £240,861 (unrestricted funds excluding fixed assets).

£121,406 was also held as restricted funds at the year end, which includes £101,211 for "Friends of the Peak District", which covers a proportion of the planned expenditure.

Going Concern

The Board are acutely conscious of, and concerned by, the current state of financial affairs. The charity continues to do very important work across the Peak District and South Yorkshire but our financial position now requires very careful attention. The Board elected to seek the resignation of the Chair and Treasurer in July 2020 in order that a higher level of governance could be committed to ensure the survival of the charity.

The budgeted deficit for 2020 was -£148,900. To the end of September 2020 the actual deficit is £84,274. This has been achieved by serious examination of every possible way of saving money. (The income for the same period is up £6,000 on the forecast, and the expenditure for the same period is down £24,000 on the forecast).

A part of the office space has been sub-let to National CPRE in order to generate income equivalent to approx. one quarter of the annual rent. The systems used in the processing of payments and transactions have been reviewed and costs reduced by circa £10,000.

A provisional income and expenditure forecast for Jan to Oct 2021 suggests income of circa £90K and an expenditure of £127K. However, the Board have engaged fundraising consultants to maximise fundraising from donorship as soon as possible. Additionally, the 'membership merge' action removed the option for Friends of the Peak District membership and will (by Sept 2021) move all of the costs related to membership administration to CPRE National Office. These two actions plan to see income from fundraising increase by circa £200K, and expenditure costs reduce. The Board have moved (as at Oct 2020) to consider the application of the 'Friends of the Peak District' restricted fund going forwards. The Board are also reviewing the working hours of each of the salaried staff and seeing where any savings are to be made without any loss of core activity.

The Board of Trustees are taking the issue of the survivability of the charity very seriously and, with the assistance of fundraising experts, and support from CPRE National Office, have plans to turn the situation around. They are confident that the charity will be able to continue through 2020 and 2021.

Small Company provisions:

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 12th October 2020 and signed on its behalf by:

Name: Julie Parry
Position: Chair of the board of CPREPSY

Independent Examiner's report to the Trustees of Peak District and South Yorkshire Branch of the Campaign to Protect Rural England ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Disclaimer

The trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern. For example, it is difficult to evaluate all of the potential implications of the current COVID-19 outbreak on the charity's activities, income, employees, suppliers and the wider economy.

Signed: 

Sarah Lightfoot, FCA DChA
On behalf of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: 12 October 2020

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 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total £	Unrestricted funds £	Restricted funds £	2018 Total £
Income from:							
Donations and legacies		12,144	80,550	92,694	25,627	11,446	37,073
CPRE subscriptions		8,311	-	8,311	8,908	-	8,908
FOPD subscriptions		-	34,517	34,517	-	30,552	30,552
Total donations and legacies	2a	20,455	115,067	135,522	34,535	41,998	76,533
Charitable activities	2b	2,500	25,230	27,730	70	7,309	7,379
Other trading activities	2c	1,756	4,764	6,520	-	9,250	9,250
Investments	2d	448	-	448	253	-	253
Other sources	2e	100	-	100	-	-	-
Total income		25,259	145,061	170,320	34,858	58,557	93,415
Expenditure on:							
Raising funds	3a	9,704	12,695	22,399	10,985	16,876	27,861
Charitable activities	3b	68,646	106,862	175,508	73,579	78,629	152,208
Total expenditure		78,350	119,557	197,907	84,564	95,505	180,069
Net income/(expenditure)		(53,091)	25,504	(27,587)	(49,706)	(36,948)	(86,654)
Transfer between funds		-	-	-	-	-	-
Net movement in funds		(53,091)	25,504	(27,587)	(49,706)	(36,948)	(86,654)
Reconciliation of funds:							
Total funds brought forward		293,952	95,902	389,854	343,658	132,850	476,508
Total funds carried forward		240,861	121,406	362,267	293,952	95,902	389,854

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.

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

Balance Sheet
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	7	-	373
Total fixed assets		<u>-</u>	<u>373</u>
Current assets			
Debtors	8	7,253	12,599
Cash at bank and in hand		<u>363,204</u>	<u>381,459</u>
Total current assets		<u>370,457</u>	<u>394,058</u>
Creditors: amounts falling due within one year	9	(8,190)	(4,577)
Net current assets		<u>362,267</u>	<u>389,481</u>
Total assets less current liabilities		362,267	389,854
Creditors: amounts falling due after one year		-	-
Total net assets		<u><u>362,267</u></u>	<u><u>389,854</u></u>
Represented By			
FUNDS			
Unrestricted income fund		240,861	293,952
Restricted fund income	10	<u>121,406</u>	<u>95,902</u>
Total charity funds	11	<u><u>362,267</u></u>	<u><u>389,854</u></u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

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

Approved by the board on 12.10.20 and signed on its behalf by:

Name: Julie Parry
Position: Chair of CPRE PD & SY

Name: [Signature]
Position: TRUSTEE CPRE PDSY

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

Notes to the Accounts for the year ended 31 December 2019

1 Accounting Policies

(a) Basis of preparation

Peak District and South Yorkshire Branch of the Campaign to Protect Rural England is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Legacy income is recognised at the earlier of receipt of any monies or on receipt of the estate accounts, when the amount due to the organisation can be quantified.

Subscription income for CPRE membership and FOPD membership is treated as a donation and recognised as income on receipt in the year it becomes due.

Income from local government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included when receivable.

(c) Expenditure and liabilities

Expenditure is recognised where there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

Expenditure is either directly allocated to funds, or apportioned to the applicable funds on a line by line basis, based on staff time and use of office.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets, less their residual value, over their expected useful lives on the following basis:

Equipment	25%
Motor vehicles	20%

(e) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(g) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(h) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

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

**Notes to the Accounts (continued)
for the year ended 31 December 2019**

(i) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the

(j) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(k) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(l) Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(m) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The trustees have plans in place to address the budgeted deficit by significant fundraising and controlling costs.

2 Analysis of income

	Unrestricted Funds £	Restricted Funds £	2019 Total £	Unrestricted Funds £	Restricted Funds £	2018 Total £
2a Income from Donations and legacies						
Donations	7,144	13,760	20,904	5,511	11,446	16,957
Legacies	5,000	66,790	71,790	20,116	-	20,116
CPRE subscription	8,311	-	8,311	8,908	-	8,908
FOPD subscription	-	34,517	34,517	-	30,552	30,552
	<u>20,455</u>	<u>115,067</u>	<u>135,522</u>	<u>34,535</u>	<u>41,998</u>	<u>76,533</u>
2b Income from Charitable activities						
Grant income	2,500	22,550	25,050	-	2,050	2,050
Events income	-	2,680	2,680	70	5,259	5,329
	<u>2,500</u>	<u>25,230</u>	<u>27,730</u>	<u>70</u>	<u>7,309</u>	<u>7,379</u>
2c Income from Other trading activities						
Merchandising income	-	4,614	4,614	-	4,895	4,895
Fundraising income	1,756	150	1,906	-	4,355	4,355
	<u>1,756</u>	<u>4,764</u>	<u>6,520</u>	<u>-</u>	<u>9,250</u>	<u>9,250</u>
2d Investment income						
Bank interest	448	-	448	253	-	253
	<u>448</u>	<u>-</u>	<u>448</u>	<u>253</u>	<u>-</u>	<u>253</u>
2e Income from other sources						
Profit on disposal of asset	100	-	100	-	-	-
	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Analysis of expenditure

	Unrestricted Funds £	Restricted Funds £	2019 Total £	Unrestricted Funds £	Restricted Funds £	2018 Total £
3a Raising funds						
Fundraising	541	1,650	2,191	385	3,247	3,632
Staff costs	8,962	9,017	17,979	9,094	13,629	22,723
Staff costs (consultancy)	-	1,425	1,425	-	-	-
Bank charges	201	603	804	1,506	-	1,506
	<u>9,704</u>	<u>12,695</u>	<u>22,399</u>	<u>10,985</u>	<u>16,876</u>	<u>27,861</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 2019

3b Charitable activities	Unrestricted	Restricted	2019	Unrestricted	Restricted	2018
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Campaigning costs	-	2,804	2,804	-	5,503	5,503
Boundary Walk costs	-	2,128	2,128	-	3,005	3,005
Other project costs	-	83	83	-	-	-
Equipment costs (including depreciation)	373	-	373	373	-	373
Staff costs (salaries)	51,212	63,730	114,942	34,951	52,378	87,329
Staff costs (consultancy)	5,617	4,991	10,608	13,485	8,990	22,475
Other staff costs (including expenses, payroll fees and training)	1,921	896	2,817	1,976	933	2,909
Office costs	2,445	7,414	9,859	7,588	15	7,603
Other costs	825	713	1,538	373	4,346	4,719
Premises/utilities	5,914	17,744	23,658	12,521	-	12,521
Promotion costs	-	4,934	4,934	690	3,354	4,044
Volunteer costs	64	14	78	25	-	25
Governance costs	275	1,411	1,686	1,597	105	1,702
	<u>68,646</u>	<u>106,862</u>	<u>175,508</u>	<u>73,579</u>	<u>78,629</u>	<u>152,208</u>

4 Fees paid to the independent examiner's organisation

	2019	2018
	£	£
Independent examination fee	<u>840</u>	840
Other fees paid to independent examiner's organisation for payroll services, software subscription, volunteer fair and training	<u>972</u>	614

5 Staff costs and numbers

	2019	2018
	£	£
Salaries	117,740	97,477
Employer's NI	11,117	9,554
Employer's allowance	(3,000)	(3,000)
Employer's pension contributions	7,064	6,021
	<u>132,921</u>	<u>110,052</u>
Split of salaries by activity:		
Raising funds	17,979	22,723
Charitable activities	105,190	82,066
Governance costs (included within staff costs in note 3b)	9,752	5,263
	<u>132,921</u>	<u>110,052</u>
Average number of employees	<u>4</u>	<u>4</u>

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

6 Trustees remuneration, benefits and expenses and the cost of key management personnel

The charity trustees were not paid or received any other benefits from employment with the charity in the year. 2 trustees were re-imbursed travel expenses totalling £206 (2018: 4 trustees reimbursed travel expenses totalling £344). No charity trustee received payment for professional or other services supplied to the charity (2018: £nil).

The key management personnel comprise the trustees and the chief executive officer. Total employee benefits of the key management personnel was £47,173 (2018: £38,727).

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

Notes to the Accounts (continued)
for the year ended 31 December 2019

7 Tangible fixed assets

	Equipment £	Motor Vehicles £	Total £
Cost			
As at 1 January 2019	10,888	4,800	15,688
Disposals	-	(4,800)	(4,800)
As at 31 December 2019	<u>10,888</u>	<u>-</u>	<u>10,888</u>
Depreciation			
As at 1 January 2019	10,515	4,800	15,315
Charge this period	373	-	373
Disposals	-	(4,800)	(4,800)
As at 31 December 2019	<u>10,888</u>	<u>-</u>	<u>10,888</u>
Net book value			
As at 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 December 2018	<u>373</u>	<u>-</u>	<u>373</u>

8 Debtors

	2019 £	2018 £
Trade debtors	50	1,714
Tax recoverable on gift aid donations	1,632	7,000
Other debtors	1,954	2,455
Prepayments	3,617	1,430
	<u>7,253</u>	<u>12,599</u>

9 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals	7,171	4,577
Other creditors	1,019	-
	<u>8,190</u>	<u>4,577</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 2019

10 Restricted funds

	Balance b/fwd £	Income £	Expenditure £	Balance c/fwd £
Friends of the Peak District	86,682	120,883	(106,354)	101,211
Boundary Walk	8	-	(8)	-
Fracking	109	-	(109)	-
Green Belt	3,973	-	(1,769)	2,204
Challenge Road Building	1,186	1,000	-	2,186
Leek Road	2,944	628	(3,572)	-
HLF Archive	-	19,550	(6,410)	13,140
Lakeland PDBW Project NW	-	1,000	-	1,000
PDBW Project	-	2,000	(1,335)	665
AESSEAL	1,000	-	-	1,000
	95,902	145,061	(119,557)	121,406

Friends of the Peak District: subscriptions, legacies and fundraising specifically covering the area of the Peak District.

Boundary Walk: funds to enable the completion of a new circular long distance trail celebrating the role of our organisation in mapping and establishing the Peak District National Park.

Fracking: income from appeal to members to assist with costs of fighting fracking applications in S.Yorks or the Peak.

Green Belt: member and public appeal for funds to assist our work to protect green belt in the Branch area.

Challenge Road Building: member and public appeal for funds to assist our work in challenging the policy of road building.

Leek Road : member and public appeal for funds to challenge development of land for residential purposes adjacent to the Peak District National Park.

HLF Archive: Funding from the Heritage Lottery Fund towards the cost of a professionally archiving the history of the charity.

Lakeland PDBW Project NW: to develop the Peak District Boundary Walk in the particular area of the Sheffield Lakeland.

PDBW Project: to develop the Peak District Boundary Walk.

AESSEAL: grant received from South Yorkshire Community Foundation for a project to engage with hard to reach groups; awaiting resources (matching funding and time/staff) before inception.

<i>Prior year comparison</i>	<i>Balance b/fwd £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance c/fwd £</i>
<i>Friends of the Peak District</i>	<i>120,708</i>	<i>47,781</i>	<i>(81,807)</i>	<i>86,682</i>
<i>Ward Graves</i>	<i>2,975</i>	<i>485</i>	<i>(3,460)</i>	<i>-</i>
<i>Boundary Walk</i>	<i>2,371</i>	<i>2,050</i>	<i>(4,413)</i>	<i>8</i>
<i>Fracking</i>	<i>1,708</i>	<i>3,226</i>	<i>(4,825)</i>	<i>109</i>
<i>CNP Fighting Fund grant</i>	<i>1,000</i>	<i>-</i>	<i>(1,000)</i>	<i>-</i>
<i>Green Belt</i>	<i>3,088</i>	<i>885</i>	<i>-</i>	<i>3,973</i>
<i>Leek Road (analysis corrected from 2018 accounts)</i>	<i>-</i>	<i>2,944</i>	<i>-</i>	<i>2,944</i>
<i>Challenge Road Building (analysis corrected from 2018 accounts)</i>	<i>-</i>	<i>1,186</i>	<i>-</i>	<i>1,186</i>
<i>AESSEAL</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
	132,850	58,557	(95,505)	95,902

11 Split of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2019 Total £	Unrestricted Funds £	Restricted Funds £	2018 Total £
Tangible fixed assets	-	-	-	373	-	373
Net current assets	240,861	121,406	362,267	293,579	95,902	389,481
	240,861	121,406	362,267	293,952	95,902	389,854

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

Notes to the Accounts (continued)
for the year ended 31 December 2019

12 Operating lease commitments

At 31 December 2019 the charity was committed to making the following payments under other operating leases as follows:

	2019	2018
	£	£
Operating lease payments:		
Within 1 year	22,974	821
Within 2 to 5 years	<u>34,050</u>	<u>342</u>
	<u>57,024</u>	<u>1,163</u>

13 Related party transactions

- There were no related party transactions, other than those included in note 6.