

CPRE Avon & Bristol
Registered Charity 1189628
Registered Community Interest Organisation CE021950
Statement of Financial Activities for period 22 May 2020 to 31st December 2020

The following accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) issued by the Charity Commission to comply with the Executive Committee's obligations as the trustees of the Charity for keeping accounting records

	2020	2020
Income		
Subscriptions & Donations		
Subscriptions	3,404.94	
Donations & Legacies	4,665.35	
Restricted Grants	15,000.00	
Restricted Funding Introduced from CPRE Avonside	4,211.98	
		<u>27,282.27</u>
Investment Income		
Bank Interest	4.66	
Total Income		<u>27,286.93</u>
Expenditure		
Direct Charity		
Insurance	533.69	
Telephone	31.62	
		<u>565.31</u>
Other		
General Expenses		
Directors Employment	2,721.72	
Postage, Copying & Stationery	324.56	
Professional	71.00	
Subscriptions	65.00	
Restricted Fund Expenditure	978.50	
Bank Charges	7.10	
		<u>4,167.88</u>
Total Expenditure		<u>4,733.19</u>
Surplus/Deficit		22,553.74
Cash & Bank balances Introduced from CPRE Avonside		<u>36,647.94</u>
Total Funds		<u>59,201.68</u>
Funded By:		
Current Accounts	22,459.01	
Deposit Account	36,742.67	
		<u>59,201.68</u>

Notes to the Accounts

1. The accounts are prepared on a receipts and payments basis and no account has been taken of accrued/prepaid income or expenditure

Independent Examiners Report to the Trustees of CPRE Avonside

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act
- . to follow the procedures laid down in the general Direction
- . given by the Charity Commission (under section 145(5)(b) of the
- . Charities Act) and
- . to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below,

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act to prepare accounts which accord with the accounting records and comply with the with the accounting requirements of the Charities 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 J Bowles

MJB Accounting

May 2021