

CPRE Avon & Bristol
Registered Charity 1189628
Registered Community Interest Organisation CE021950
Statement of Financial Activities to 31s December 2021

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

	2021	2021	2020	2020
Income				
Subscriptions & Donations				
Subscriptions	13,371.97		3,404.94	
Donations & Legacies	1,803.14		4,665.35	
Restricted Grants			15,000.00	
Restricted Funding Introduced from CPRE Avonside			4,211.98	
Other Income				
Training Supplied	100.00			
		<u>15,275.11</u>		<u>27,282.27</u>
Investment Income				
Bank Interest	30.46		4.66	
Total Income		<u>15,305.57</u>		<u>27,286.93</u>
Expenditure				
Direct Charity				
Insurance	533.70		533.69	
Telephone	116.59		31.62	
		<u>650.29</u>		<u>565.31</u>
Other				
Office & Administration Expenses	107.51			
Directors Employment	10,547.16		2,721.72	
Postage, Copying & Stationery	870.93		324.56	
Professional	1,342.00		71.00	
Subscriptions	180.00		65.00	
Restricted Fund Expenditure	18,453.48		978.50	
Bank Charges	21.30	31,522.38	7.10	4,167.88
Total Expenditure		<u>32,172.67</u>		<u>4,733.19</u>
Surplus/Deficit		(16,867.10)		22,553.74
Retained Funds B/fwd		<u>59,301.68</u>		<u>36,747.94</u>
Total Funds		<u>42,434.58</u>		<u>59,301.68</u>
Funded By:				
Current Accounts		5,567.77		22,459.01
Deposit Account		36,766.81		36,742.67
Bristol Pounds		100.00		100.00
		<u>42,434.58</u>		<u>59,301.68</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 Avon & Bristol
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
July 2022