

THE KENT BRANCH OF THE CAMPAIGN TO PROTECT RURAL ENGLAND

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)  
FOR THE YEAR ENDED 31 MARCH 2020

	Unrestricted Funds £	Designated Fund £	Total 2020 £	Total 2019 £
<b>Incoming Resources</b>				
Donations and Legacies	67,117	-	67,117	80,014
Other trading activities	4,456	-	4,456	6,079
Investment income	829	171,994	172,823	160,496
Surplus on sale of fixed assets	57	-	57	58,835
<b>Total Income</b>	<b>72,459</b>	<b>171,994</b>	<b>244,453</b>	<b>305,424</b>
<b>Resources Expended</b>				
Raising funds	3,780	18,285	22,065	19,523
Charitable activities	228,374	1,100	229,474	219,632
<b>Total Expenditure</b>	<b>232,154</b>	<b>19,385</b>	<b>251,539</b>	<b>239,155</b>
<b>Net (outgoing)/incoming resources</b>	<b>(159,695)</b>	<b>152,609</b>	<b>(7,086)</b>	<b>66,269</b>
Realised and Unrealised gain/(loss) on investment assets	-	(440,518)	(440,518)	70,032
<b>Net income/(expenditure)</b>	<b>(159,695)</b>	<b>(287,909)</b>	<b>(447,604)</b>	<b>136,301</b>
<b>Transfers between funds</b>	<b>153,709</b>	<b>(153,709)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(5,986)</b>	<b>(441,618)</b>	<b>(447,604)</b>	<b>136,301</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	341,894	5,405,436	5,747,330	5,611,029
<b>Total funds carried forward</b>	<b>335,908</b>	<b>4,963,818</b>	<b>5,299,726</b>	<b>5,747,330</b>

All of the charity's activities are continuing.

There are no gains and losses other than those shown above.

The surplus/(deficit) for the year for Companies Act purposes comprises the net incoming resources for the year plus realised gains or losses on investments and was £79,419 (2019 gain - £144,549).

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## BALANCE SHEET AS AT 31 MARCH 2020

		2020		2019
	£	£	£	£
<b>Fixed Assets</b>				
Tangible assets		210,804		203,803
Fixed asset investments	3,947,114		4,620,497	
Freehold Property	<u>470,000</u>	<u>4,417,114</u>	<u>455,000</u>	<u>5,075,497</u>
<i>Total fixed assets</i>		<u>4,627,918</u>		<u>5,279,300</u>
<b>Current Assets</b>				
Stocks	1,963		1,889	
Debtors	20,100		40,730	
Investments	485,768		22,953	
Cash at bank and in hand	<u>188,187</u>		<u>421,185</u>	
<i>Total current assets</i>	696,018		486,757	
<b>Liabilities</b>				
Creditors: Amounts falling due within one year	<u>(24,210)</u>		<u>(18,727)</u>	
<i>Net current assets</i>		<u>671,808</u>		<u>468,030</u>
<b>Total net assets</b>		<u>5,299,726</u>		<u>5,747,330</u>
<b>The Funds of the Charity</b>				
Designated Funds		4,963,818		5,405,436
Unrestricted funds		<u>335,908</u>		<u>341,894</u>
<b>Total charity funds</b>		<u>5,299,726</u>		<u>5,747,330</u>

These financial statements were approved and authorised for issue by the Board of Trustees on

24th July 2020 and signed on their behalf by:

.....  
Michael Moore FCA (Honorary Treasurer)

.....  
John Wotton (Chairman)

**Company Registration No. 04335730**