

**CAMPAIGN FOR THE PROTECTION OF RURAL ENGLAND - RUTLAND BRANCH**  
**Accounts for the Year to 31st December 2020**

<b><u>Income &amp; Expenditure Account</u></b>	<b><u>Year to</u></b>	<b><u>Year to</u></b>
	<b><u>31/12/2020</u></b>	<b><u>31/12/2019</u></b>
<b>INCOME</b>		
Subscriptions : Branch Share	2,600.37	2,182.59
Fundraising & Sales		
Rutland Round	535.50	711.80
Christmas Quiz	<u>636.13</u>	<u>404.96</u>
Donations	4,100.00	0.00
CPRE National/Regional Grant	30,000.00	0.00
Bank Interest	5.28	10.83
<b>Total Income</b>	<b><u>37,877.28</u></b>	<b><u>3,310.18</u></b>
<b>EXPENSES</b>		
Admin Expenses/Meetings	678.22	1,890.40
Travel Expenses	100.80	495.45
AGM	0.00	32.72
Annual Lunch	289.25	228.50
Website	1,516.79	0.00
Quiz Online Setup	750.00	0.00
Project:- Housing Needs Survey	6,316.80	
Vision for Rutland	4,282.85	
Local Plan Response	15,520.00	
Community Engagement	<u>6,911.36</u>	0.00
Purchase of Rutland Round Books*	0.00	1,960.00
<b>Total Expenditure</b>	<b><u>36,366.07</u></b>	<b><u>4,607.07</u></b>
<b>Deficit(-)/Surplus</b>	<b><u>1,511.21</u></b>	<b><u>-1,296.89</u></b>
<b><u>Balance Sheet as at: 31st December 2020</u></b>	<b><u>31/12/2020</u></b>	<b><u>31/12/2019</u></b>
<b>Bank:</b> Current Account & Petty Cash	5,152.93	3,647.00
Savings Account	5,408.79	5,403.51
<b>Net Assets</b>	<b><u>10,561.72</u></b>	<b><u>9,050.51</u></b>
<b>Represented by:</b>		
Reserves Brought Forward	9,050.51	10,347.40
Current Year Deficit/Surplus	1,511.21	-1,296.89
<b>Reserves</b>	<b><u>10,561.72</u></b>	<b><u>9,050.51</u></b>

\*Note: Stock is held at Nil value due to the uncertainty of the timing of future sales.

**Accounts for the Year to 31<sup>st</sup> December 2020**

I certify that I have examined the records of the CPRE – Rutland Branch presented to me, and found that the accounts are in accordance with the records for the period 1st January to 31st December 2020

M. Ramsay Ross C.A.  
Date: 17/01/2121