

CAMPAIGN TO PROTECT RURAL ENGLAND

NOTES TO BALANCE SHEET

31 DECEMBER 2015

1 Accounting Policies

Tangible Fixed Assets:

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment - 25% reducing balance

2 Fixed Assets	Equipment £
<b>Cost:</b>	
1 January 2015	6,576
Additions	-
Disposals	-
31 December 2015	<u>6,576</u>
<b>Depreciation:</b>	
1 January 2015	4,260
Charge for year	579
Eliminated on disposals	-
31 December 2015	<u>4,839</u>
<b>Net Book Value</b>	
31 December 2015	<u>1,737</u>
31 December 2014	<u>2,316</u>

3 Investments

	Cost	Market value at year end
<b>F&amp;C Investments</b>		
Responsible UK income fund (inc) class1	8,400	8,837
Responsible Global Equity fund(acc) class1	5,600	6,519
	<u>14,000</u>	<u>15,356</u>

4 Accumulated Funds

	£
Brought forward (revised)	28,907
Surplus for the year	(168)
Movements in fund	1,680
Carried forward	<u>30,419</u>

5 Designated Funds

Brought forward	12,150
Movements in fund	(1,680)
Carried forward	<u>10,470</u>

Designated Funds relate to Campaign Funds.

6 CPRE Grassroots Fund

The Herefordshire Community Foundation control the above fund on behalf of the Charity, therefore this is not included within the figures but is summarised as follows:

	£
Opening balance at 1st April 2014	21,364
Revaluations	(478)
Realised gain/loss for the year	1,069
Investment management fees	(89)
Fees paid to HCF	(327)
Interest received	2
Dividends received	937
Closing balance at 31 Mar 2015	<u>22,478</u>