

CAMPAIGN TO PROTECT RURAL ENGLAND
NOTES TO BALANCE SHEET
31 DECEMBER 2016

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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

Cost:

1 January 2016	6,576
Additions	154
Disposals	-
31 December 2016	<u>6,729</u>

Depreciation:

1 January 2016	4,839
Charge for year	473
Eliminated on disposals	-
31 December 2016	<u>5,312</u>

Net Book Value

31 December 2016	<u>1,418</u>
31 December 2015	<u>1,737</u>

3 Investments

F&C Investments

	Cost	Market value at year end
Responsible UK income fund (inc) class1	8,400	8,940
Responsible Global Equity fund(acc) class1	5,600	7,514
	<u>14,000</u>	<u>16,453</u>

4 Accumulated Funds

Brought forward	£ 30,419
Surplus for year	77,353
Movements in fund	-
Carried forward	<u>107,772</u>

5 Designated Funds

Brought forward	10,470
Movements in fund	-
Carried forward	<u>10,470</u>

Designated Funds relate to Campaign Funds.

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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 2015	22,478
Realised gain/loss for the year	(792)
Investment management fees	-
Fees paid to HCF	(331)
Grants paid	(2,500)
Investment income	720
Closing balance at 31 Mar 2016	<u>19,575</u>

	Cost	Market value at year end
	8,430	8,731
	7,500	7,728
	<u>15,930</u>	<u>16,459</u>

	Carried forward	103,111
	Brought forward	10,519
	Movements in fund	(7,323)
	Brought forward	10,519

	Carried forward	10,519
	Brought forward	10,519