

CPRE BEDFORDSHIRE - 2018 ANNUAL ACCOUNTS

Income and Expenditure Account

Year ending	31 st December 2018		31 st December 2017	
	£	£	£	£
INCOME				
Branch Shares		8,247.12		8,102.95
Raffle		126.07		0.00
Restricted Grants, Donations & Legacies		0.00		250.00
Branch 30th Birthday Appeal		6,126.04		0.00
General Grants, Donations & Legacies		12,082.23		11,579.76
Business Account Interest		46.79		3.40
Event/Presentation Revenues		40.00		275.00
Local Countryside Awards Revenue		1,421.00		0.00
Planning Workshop		1,552.00		0.00
Gift Aid income tax refunds from HMRC		356.45		628.25
Total income		29,997.70		20,839.36
EXPENDITURE				
Postage	247.43		223.54	
Beds Matters, Printing	3,880.41		2,437.72	
Printing, Photocopying	48.33		98.00	
Travel Expenses	245.80		405.65	
Room Hire/Refreshments	791.98		113.45	
Affiliations/Fees	42.50		252.50	
Adverts, publications & presentation materials	236.12		0.00	
Events Charges	411.00		218.10	
Local Countryside Awards Costs	1,756.74		0.00	
BDO Salary etc	13,547.08		12,016.87	
National membership subscriptions	25.00		25.00	
Staff welfare costs	406.45		91.65	
Staff recruitment advertising	0.00		344.00	
		21,638.84		16,226.48
Costs of Bedford Office				
Rent	3,432.00		3,084.87	
Insurance	325.36		319.63	
Office Consumables	211.44		104.71	
Telephone/IT	1,424.82		1,389.14	
Capital Equipment	0.00		0.00	
		5,393.62		4,898.35
Total expenditure		27,032.46		21,124.83
Surplus/(Deficit)		£2,965.24		£(285.47)

Balance Sheet

Year ending	31 st December 2018		31 st December 2017	
	£	£	£	£
ASSETS & LIABILITIES				
Cheque Account		509.68		1,183.28
Business Account		21,139.52		17,542.73
Cash in Hand		40.57		(1.48)
Total		21,689.77		18,724.53
BRANCH FUNDS				
Brought Forward from Previous Year		18,724.53		19,010.00
Excess Income over Expenditure		2,965.24		(285.47)
Carried Forward		£21,689.77		£18,724.53

Chris Hall - Treasurer



Date: 21 February 2019

INDEPENDENT EXAMINER'S REPORT

I have examined the foregoing Income and Expenditure Account and Balance Sheet. In my opinion they give a true and fair view of the state of the Branch's affairs as at 31st December 2018.



Margaret Carpenter - Independent Examiner

Date: 21 February 2019