

THE CAMPDEN SOCIETY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

GENERAL INFORMATION

COMMITTEE MEMBERS

Elizabeth Devas	Chair		
Julianne Davis	Deputy Chair		
Vanessa Rigg	Secretary	Re-elected	29 July 2021
Geoffrey White	Treasurer	Elected	29 July 2021
Simon Chapman		Elected	29 July 2021
		Resigned	15 December 2021
Keyna Doran			
David Kingsmill	Treasurer	Resigned	29 July 2021
Norman Knight			
Teresa Newman			
David Roberts		Appointed	4 April 2022

ADDRESS OF CHARITY

The Old Police Station
High Street
Chipping Campden
Gloucestershire GL55 6HB

**CHARITY
NUMBER**

261665

BANKERS

Lloyds Bank plc
High Street
Chipping Campden
Gloucestershire GL55 6HH

THE CAMPDEN SOCIETY

Treasurer's Report for the financial year ended 31 December 2021

Having been appointed to the role of Treasurer at last year's AGM, I would like first to thank David Kingsmill for his sterling efforts in having acted as the Society's Treasurer for the immediately preceding 10 years. The Society was most fortunate in having David devote so much of his time and attention to the Society's financial affairs.

During the 2021 financial year most financial activity of the Society was associated with Wolds End Orchard. An early decision of the new Committee was to set up an additional bank account through which all orchard related financial transactions would be conducted and thereby enable it be easily seen that the orchard activities were self-financing. I am happy to be able to confirm that the WEO bank account has consistently since its opening been in credit without needing to be topped up by any transfer of funds held in the Society's main account. In fact, as can be seen from the receipts and payments page of the 2021 accounts, orchard related expenses of just over £3,500 were comfortably exceeded by donations, grants received and apple juice sales totally just over £5,000.

The Society made one grant in its own right during 2021 which was a grant of £500 towards the funding of the Campden History Society's planned further archaeological research in respect of the Campden Town Hall.

I am pleased to be able to report that the Society's cash held position of approximately £8,500 as of 31 December 2021 is approximately £2,000 higher than the position as of the beginning of the year.

I am most grateful to Mark Kirkbride for having kindly acted as the Society's independent examiner and the efficient and timely manner in which he performed such role.

I will be pleased to receive any questions which members may have in relation to the 2021 accounts and do my best to respond to the same.

Geoffrey White

June 2022

THE CAMPDEN SOCIETY

COMMITTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Committee is pleased to provide this report and the accounts of the Society for the for the year ended 31 December 2021.

As the Society is a registered charity, the members of the Committee are considered to be the Society's charity trustees for the purposes of the Charities Act 2011. Pursuant to such Act, the Committee is required to prepare an annual report and accounts of the Society.

The Society was formed in 1970 as an unincorporated association pursuant to a Constitution which has been amended from time to time, most recently in July 2021.

As an unincorporated association with an annual turnover which does not exceed £250,000, the Charities Act allows the Society's accounts to be prepared on a receipts and payments basis consisting of an account summarising all money received and paid out by the Society in the year and a statement giving details of its assets and liabilities at the end of the year. Such an account and a statement for the year ended 31 December 2021 (together with comparative figures for the financial year ended 31 December 2020) will be found later in this document.

The Society and the separate registered charity The Campden Conservation Trust Fund ("CCTF", which is a charitable trust formed in 2002 pursuant a Declaration of Trust which was amended in July 2021) are treated as "linked" charities by the Charities Commission with the consequence that the Society, as the "reporting charity", is able to produce one set of accounts which cover both the Society and CCTF. Consequently, in addition to the account and statement relating to the Society, this report and accounts also contains an account and statement in relation to CCTF for the year ended 31 December 2021 together with consolidated figures.

The Society is established for the public benefit for the following purposes:

- to secure the protection of the architectural and historic quality of Campden, its open spaces and its natural setting;
- to promote high standards of planning, architecture and landscaping in Campden;
- to stimulate interest in and concern for the character and beauty of Campden;
- to promote awareness of the climate emergency, to push for zero carbon solutions and to protect terrestrial biodiversity, within Campden.

In the context of the above objects, 'Campden' means the town of Chipping Campden, the village of Broad Campden and their surrounding areas.

In light of the Society's objects and its activities and the Committee's policy that no unfunded expenditure should be incurred at any time, the Committee does not believe there is a need for the Society to maintain a reserves policy.

The Committee confirms that it has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

THE CAMPDEN SOCIETY										
and										
CAMPDEN CONSERVATION TRUST FUND										
RECEIPTS AND PAYMENTS YEAR ENDED 31 DECEMBER 2021										
Both the Society's Funds and CCTF's funds are all unrestricted										
	The Campden Society		Campden Conservation Trust Fund				Consolidated			
	2020	2021	2020	2021	2020	2021	2020	2021		
Incoming Resources										
Member subscriptions	£1,994	£1,918					£1,994	£1,918		
Donations		£1,340						£1,340		
Grants Received		£3,044						£3,044		
Gift Aid Received		£794						£794		
Apple Juice Sales		£632						£632		
Investment Returns			£38	£426			£38	£426		
Total		<u>£7,728</u>					<u>£2,032</u>	<u>£8,154</u>		
Resources Expended										
Grants made	-£36	-£500		-£2,000			-£36	-£2,500		
Insurance	-£170	-£325					-£170	-£325		
Admin and meetings costs	-£478	-£330	-£1,852				-£2,330	-£330		
WEO running costs		-£3,587						-£3,587		
Gifts				-£58				-£58		
Total	<u>-£684</u>	<u>-£4,742</u>		<u>-£2,058</u>			<u>-£2,536</u>	<u>-£6,800</u>		
Surplus(Deficit)for Year	<u>£1,310</u>	<u>£2,986</u>	<u>-£1,814</u>	<u>-£1,632</u>	<u>-£504</u>	<u>£1,354</u>				

THE CAMPDEN SOCIETY							
and							
CAMPDEN CONSERVATION TRUST FUND							
BALANCE SHEETS AT 31 DECEMBER 2021							
	The Campden Society		Campden ConservationTrust Fund		Consolidated		
	2020	2021	2020	2021	2020	2021	
Land & Property at valuation	£115,000	£115,000			£115,000	£115,000	
Note 1							
Current Assets:							
Bank Accounts:	£5,506	£8,492	£56,259	£10,202	£61,765	£18,694	
[CCTF Treasurers			£56,259	£10,202			
TCS Treasurers	£5,506	£7,209					
WECO Account]		£1,283					
COIF Deposit Account			£20,038	£1,465	£20,038	£1,465	
COIF Income Units				£64,637		£64,637	
Total Assets	£120,506	£123,492	£76,297	£76,304	£196,803	£199,796	
Represented by							
Accumulated Fund:							
At January 1 2021		£120,506		£76,297		£196,803	
Surplus (Deficit) for period		£2,986		-£1,632		£1,354	
Unrealised gain on COIF units				£1,639		£1,639	
		£123,492		£76,304		£199,796	
Note 1							
The land and property comprises Wolds End Orchard which was purchased by the Society for the sum of £50,000 in June 2007 using a grant from CCTF on the condition that should the property be sold by the Society the sale proceeds would revert back to CCTF. Wolds End Orchard was valued in August 2020 by Messrs Sheldon, Bosley Knight at the request of CCTF for its internal purposes on an existing use basis, subject to the existing restrictive covenants, at £115,000.							

Independent Examiner's Report:

Mark Kirkbride, who acted as the Independent Examiner of the Society's accounts, reported to the Society on 19 April 2022 in the following terms:

" I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached."