

THE CAMPDEN SOCIETY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

GENERAL INFORMATION

COMMITTEE MEMBERS

Elizabeth Devas	Chair		
Julianne Davis	Deputy Chair	Re-elected	29th July 2022
Vanessa Rigg	Secretary		
Geoffrey White	Treasurer		
Keyna Doran		Resigned	8th September 2022
Lloyd Grossman CBE		Appointed	29th September 2022
Norman Knight			
Teresa Newman		Re-elected	29th July 2022
		Resigned	16th September 2022
David Roberts		Re-elected	29th July 2022

ADDRESS OF CHARITY

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

CHARITY NUMBER

261665

BANKERS

Lloyds Bank plc
19 High Street
Evesham
Worcestershire
WR11 4DQ

THE CAMPDEN SOCIETY
COMMITTEE'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Committee is pleased to provide this report and the accounts of the Society for the for the year ended 31 December 2022.

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. As the Society is 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 2022 (together with comparative figures for the financial year ended 31 December 2021) will be found later in this document.

The Society and the separately formed Campden Conservation Trust Fund ("CCTF") 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 2022 together with consolidated figures.

**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			
	2021		2022		2021		2022		2021		2022	
	£	£	£	£	£	£	£	£	£	£	£	£
Incoming Resources												
Member subscriptions		1,918		1,575					1,918		1,575	
Donations		1,340		678					1,340		678	
Grants Received		3,044		4,415					3,044		4,415	
Gift Aid Received		794							794			
Apple Juice Sales		632		732					632		732	
Investment Returns						426		1,729	426		1,729	
Total		<u>7,728</u>		<u>7,400</u>					<u>8,154</u>		<u>9,129</u>	
Resources Expended												
Grants made	-	500			-	2,000			-	2,500		
Insurance	-	325		328					-	325		328
Admin and meetings costs	-	330		1,034					-	330		1,034
WEO running costs	-	3,587		5,268					-	3,587		5,268
Gifts				50		58				58		50
Total	-	<u>4,742</u>		<u>6,680</u>					-	<u>6,800</u>		<u>6,680</u>
Surplus(Deficit)for Year		<u>2,986</u>		<u>720</u>		<u>- 1,632</u>		<u>1,729</u>		<u>1,354</u>		<u>2,449</u>

THE CAMPDEN SOCIETY
and
CAMPDEN CONSERVATION TRUST FUND
BALANCE SHEETS AT 31 DECEMBER 2022

	The Campden Society		Campden Conservation Trust Fund				Consolidated	
	2021	2022	2021	2022	2021	2022	2021	2022
	£	£	£	£	£	£	£	£
Land & Property at valuation Note 1	115,000	115,000					115,000	115,000
Current Assets:								
Bank Accounts:	8,492	9,212	10,202	10,202			18,694	19,414
[CCTF Treasurers TCS Treasurers WECO Account]	7,209 1,283	7,523 1,689	10,202					
COIF Deposit Account			1,465	3,194			1,465	3,194
COIF Income Units			64,637	57,121			64,637	57,121
Total Assets	123,492	124,212	76,304	70,517			199,796	194,729
Represented by								
Accumulated Fund:								
At start of period	120,506	123,492	76,297	76,304			196,803	199,796
Surplus (Deficit) for period	2,986	720	- 1,632	1,729			1,354	2,449
Unrealised gain (loss) on COIF units			1,639	7,516			1,639	7,516
	123,492	124,212	76,304	70,517			199,796	194,729

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 9 March 2023 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."