



STATEMENT OF FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Income and Expenditure (£)

Income	2019	2020
Branch Income	34,404	32,351
Regional Income	9,679	11,172
Total Membership Income	44,083	43,877
Earned Income		9,250
Grant Income	64,000	67,000
City Bridge Trust (CBT)	30,000	40,000
Brownfield - Space to Build	15,000	
Foundation for Integrated Transport(FIT)	14,000	14,000
GLA		13,000
Landscape Enhancement	5,000	
Donations and branch appeal proceeds	15,714	2,625
Appeals	4,120	2,375
Restricted Donation	10,000	
Other Donations	1,594	250
Legacies and bequests		
Interest Income	116	60
Total Income	123,913	122,812
Expenditure	2019	2020
Staff salary cost	54,976	54,561
Rent	9,480	9,480
Office expenses/ Sundry	3,663	1,244
Project and events cost	1,702	5,544
Healthy streets scorecard (Funded by FIT)		12,507
Big Green London Map (Funded by CBT, GLA)	24,855	31,875
Publications	1,750	1,410
Dues and subscriptions	83	25
Insurance expense	596	596
Professional fees	1,188	
Governance costs	3,071	1,966
Bank charges	69	77
Total Expenditure	101,433	119,285
Surplus/Deficit for the year	22,480	3,528

Numbers in blue are restricted funds.



BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
Current Assets		
Cash at bank and in hand		
Current account	56,112	52,724
Petty Cash	15	15
Reserve account	46,408	46,348
Total current assets	102,536	99,087
Current Liabilities	1,884	1,963
Total net assets (liabilities)	100,652	97,124
Capital and Reserves		
3130 Unrestricted Funds	62,853	62,853
3150 Restricted Funds	10,000	10,000
3201 Unrestricted Net Assets	24,271	1,792
Surplus/(Deficit)	3,528	22,479
Total Charity funds	100,652	97,124



Working for a greener city

TREASURER'S REPORT

CPRE London's financial position has improved in the last year, and its scale of activities has expanded with various new projects and initiatives. It is notable that grant income increased to £67 250, where the main contributors were City Bridge Trust funding the Big Green London Map project (£40 000) and Foundation for Integrated Transport as a funder for the Healthy Streets Scorecard project (£14 000). A private donation of £10 000 expected in 2020 was received in January 2021.

In 2020 the charity earned £9 250, this income came from three key sources:

- £150 for an interview with the Director about Center Parcs
- £250 for taking part in a 'Plans for Grovesnor Square' Webinar
- £8 850 for the Mayoral Project including contributions from several partners including Greenpeace, the Ramblers, and RSPB.

In 2020, membership income was similar to the previous year. The Winter and AGM appeals attracted £2 375 which is below the amount received last year. Despite the pandemic and associated restrictions on outdoor activities, including fundraising campaigns, the adverse change in income was minimal – it reduced by only 1% in comparison with 2019.

Total expenditure increased by 18% to £119 285 largely due to expenses associated with the Big Green London Map (£31 875) and the Healthy Streets Scorecard projects (£12 507). These projects will continue through 2021-2022. Project and event costs include other events and initiatives which the team was working on within the year: Urban Hedgerow Initiative, landscape gardening, promotions, and publications. Office expenses dropped by 66% to £1 244 because of working from home during the pandemic. Governance costs went down to £1 244, which is 36% less than in the previous year, as all events were held online. As a result, CPRE London ended up with a surplus of £3 528.

Also, it is important to highlight, that CPRE London successfully met filing obligations with the Charity Commission.

Therefore, at the end of 2020, CPRE London finds itself in a strong net asset position of £100 652, with year-end cash balances of £102 536, which included restricted funds of £10 000 for Green Space work. Despite the pandemic and hardships in attraction of fundraising, the charity demonstrated that it remains in a good financial position to achieve its goals.

Alena Kalashnikova,
Treasurer, CPRE London
April 2021