

NORTH CRAVEN HERITAGE TRUST

(Charity Registration Number : 504029)

RECEIPTS AND PAYMENTS ACCOUNT - Year Ended 31st August 2012**GENERAL FUND**

	2012		2011
	<u>£p</u>		<u>£p</u>
Opening Bank Balances			
Skipton Building Society Bonds	6000.00		6000.00
Capital Reserve Account (less Historic Churches Fund)	3150.89		5248.98
Current Account	96.34	<u>9247.23</u>	<u>838.92</u> 12087.90
Receipts			
Subscriptions & Donations		2691.71	2581.40
Income Tax refund		459.93	480.90
Christmas Party	454.50		586.40
- less costs	<u>387.11</u>	67.39	<u>445.85</u> 140.55
Levens Hall outing (2011 Picnic in the Park)	221.00		945.00
- less costs	<u>201.00</u>	20.00	<u>266.00</u> 679.00
Other Events		0.00	120.00
Sale of Books & Publications			
- Bentham Books	3.50		3.50
- Flora of Craven	10.30		14.99
- Journals	33.04		14.00
- Dated Buildings	3.50		0.00
- Frankland Diary	0.00		10.00
- Long Preston booklet	4.00		2.00
- Austwick book	100.46		628.76
- less costs	<u>0.00</u>	100.46	<u>737.50</u> -108.74
- Misc. cards/leaflets	0.00	54.34	1.50 <u>-62.75</u>
Document Sales		0.00	0.00
Interest (see Note 1)		92.43	1.91
CDC			200.00
Sub-total Net Income		<u>3486.26</u>	<u>4141.01</u>
Payments			
Journal	1757.50		1766.40
- less advertising revenue	420.00	1337.50	525.00 1241.40
Membership Cards		98.76	91.89
Lectures & Field Days		85.84	252.18
Annual General Meeting		209.31	106.67
Publicity		146.86	559.59
Administration		259.88	564.95
Insurance		255.00	245.00
Subscriptions			
- Ramblers Association	95.00		45.00
- Yorkshire Dales Green Lanes Alliance	<u>0.00</u>	95.00	<u>25.00</u> 70.00
Books/Publications			0.00
Purchase of shelving		57.60	
Sub-total Net Expenditure		<u>2545.75</u>	<u>3131.68</u>
Surplus/(Deficit) before Donations and Bursaries		940.51	1009.33
Donations :			
- Leeds Choir			-150.00
- StART re survey		250.00	0.00 <u>-150.00</u>
Bursaries			
- Lancaster University			0.00
- Bradford University			0.00 <u>0.00</u>
Transfer to Historic Churches Fund		2000.00	4000.00
Surplus/(Deficit) of Income over Expenditure on General Fund		-1309.49	-2840.67
Closing Balances @ 31st August, 2012			
Skipton Building Society Bonds	6000.00		6000.00
Capital Reserve Account (less Historic Churches Fund)	1141.60		3150.89
Current Account (less Historic Churches Fund)	796.14	<u>7937.74</u>	<u>96.34</u> 9247.23

Assets	Sundry books and leaflets	not valued
	Projection equipment	not valued
	Display Boards	not valued
	Photocopier	not valued
	Loudspeaker System	not valued
	Laptop/Projector	not valued
Liabilities	Nil	

Note 1.

Interest for the year was £102.70, of which £92.43 has been allocated to the General Fund and £10.27 to the Historic Churches Fund

Note 2.

A claim for Gift Aid was submitted after the year end.

Note 3.

The costs of the Journal 2012 are not included in these accounts

Note 4.

HISTORIC CHURCHES FUND - Year ended 31st August 2012

	2012 £p	2011 £p
Opening Bank Balance	<u>240.06</u>	<u>639.36</u>
<u>Receipts</u>		
Interest	10.27	0.21
Donation	0.00	
Transfer from General Funds	2000.00	
	<u>2010.27</u>	<u>4000.00</u>
<u>Payments</u>		
Grants		St Oswalds Church, Thor 1000.00
		Burton in Lonsdale PCC 400.00
		Clapham PCC 1000.00
		Langcliffe PCC <u>2000.00</u>
		4400.00
		.
Total grants	<u>0.00</u>	
Closing Bank Balance	<u>2250.33</u>	<u>240.06</u>

J M Southworth (Chairman)

G R Bowring (Treasurer)

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE ACCOUNTS OF
NORTH CRAVEN HERITAGE TRUST**

We report on the accounts of the charity for the year ended 31 August 2012.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider the audit requirements of section 43(2) of the Charities Act 1993 (the act as amended by section 28 of the Charities Act 2006) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 43 of the Act as amended, to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act as amended and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
BB5 6PW



..... Mark Schofield

BA FCA