

NORTH CRAVEN HERITAGE TRUST

(Charity Registration Number : 504029)

RECEIPTS AND PAYMENTS ACCOUNT - Year Ended 31st August 2013**GENERAL FUND**

	2013		2012
	£p		£p
Opening Bank Balances			
Skipton Building Society Bonds	6,000.00		6,000.00
Capital Reserve Account (less Historic Churches Fund)	1,141.60		3,150.89
Current Account	796.14	7,937.74	96.34
			9,247.23
Receipts			
Subscriptions & Donations		2,615.76	2,691.71
Income Tax refund		374.88	459.93
Christmas Party	529.70		454.50
- less costs	383.53	146.17	387.11
Levens Hall outing 2012			221.00
- less costs			201.00
Other Events			-
Sale of Books & Publications			
- Bentham Books			3.50
- Flora of Craven			10.30
- Journals	32.50		33.04
- Settle Town Trail	88.00		-
- Dated Buildings	5.00		3.50
- Long Preston booklet			4.00
- Austwick book	159.23		100.46
- less costs	57.50	101.73	-
- Misc. cards/leaflets	18.50	139.00	-
Document Sales			-
Interest (see Note 1)		53.55	92.43
CDC			
Sub-total Net Income		3,431.09	3,486.26
Payments			
Journal	1,625.60		1,757.50
- less advertising revenue	510.00	1,115.60	420.00
Membership Cards		101.76	98.76
Lectures & Field Days		259.40	85.84
Annual General Meeting		91.58	209.37
Publicity		47.10	146.86
Administration		389.40	259.88
Insurance		265.00	255.00
Subscriptions			
- Yorkshire Dales Society	30.00		
- Ramblers Association	55.00		95.00
- Yorkshire Dales Green Lanes Alliance		85.00	-
Books/Publications			
Purchase of shelving			57.60
Sub-total Net Expenditure		2,354.84	2,545.81
Surplus/(Deficit) before Donations and Bursaries		1,076.25	940.45
Donations :			
- StART re survey			250.00
Transfer to Historic Churches Fund		-	2,000.00
Surplus/(Deficit) of Income over Expenditure on General Fund		1,076.25	- 1,309.55
Closing Balances @ 31st August, 2013			
Skipton Building Society Bonds	6,000.00		6,000.00
Capital Reserve Account (less Historic Churches Fund)	1,136.39		1,141.60
Current Account	1,882.64	9,019.03	796.14
			7,937.74

