

**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 2014.

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
..... Mark Schofield BA FCA

30th September 2014

NORTH CRAVEN HERITAGE TRUST

(Charity Registration Number : 504029)

RECEIPTS AND PAYMENTS ACCOUNT - Year Ended 31st August 2014**GENERAL FUND**

	2014		2013
	£p		£p
<u>Opening Bank Balances</u>			
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	<u>9,019.03</u>	796.14
			<u>7,937.74</u>
<u>Receipts</u>			
Subscriptions (net) & Donations		2,327.43	2,615.76
Income Tax refund		396.25	374.88
Christmas Party	241.34		529.70
- less costs	<u>85.00</u>	156.34	<u>383.53</u>
Annual outing	425.00		-
- less costs	<u>442.00</u>	-17.00	
Sale of Books & Publications			
- Bentham Books			
- Flora of Craven		8.99	
- Journals		14.60	32.50
- Settle Town Trail		80.00	88.00
- Dated Buildings		20.00	5.00
- Long Preston booklet			-
- Austwick book	65.86		159.23
- less costs	<u>0.00</u>	65.86	57.50
- Misc. cards/leaflets		11.00	18.50
			101.73
			139.00
Interest (see Note 1)		128.49	53.55
Sub-total Net Income		<u>3,191.96</u>	<u>3,431.09</u>
<u>Payments</u>			
Journal	1,714.77		1,625.60
- less advertising revenue	<u>540.00</u>	1,174.77	<u>510.00</u>
Membership Cards		230.96	101.76
Lectures & Field Days		185.60	259.40
Annual General Meeting		115.39	91.58
Publicity		46.00	47.10
Administration		271.63	389.40
Insurance		0.00	265.00
Subscriptions			
- British Association for Local History	65.00		
- Yorkshire Dales Society	30.00		30.00
- Ramblers Association	55.00		55.00
- Yorkshire Dales Green Lanes Alliance	<u>25.00</u>	175.00	-
			85.00
Books/Publications			
Sub-total Net Expenditure		<u>2,199.35</u>	<u>2,354.84</u>
Surplus/(Deficit) before Donations and Bursaries		992.61	1,076.25
Transfer to Historic Churches Fund			-
Surplus/(Deficit) of Income over Expenditure on General Fund		992.61	1,076.25
<u>Closing Balances @ 31st August, 2014</u>			
Skipton Building Society Bonds	6,000.00		6,000.00
Capital Reserve Account (less Historic Churches Fund)	1,122.81		1,136.39
Current Account	2,888.83	<u>10,011.64</u>	1,882.64
			<u>9,019.03</u>

Assets

- Sundry books and leaflets
- Projection equipment
- Display Boards
- Photocopier
- Loudspeaker System
- Laptop/Projector

