

**NORTH CRAVEN HERITAGE TRUST**

(Charity Registration Number : 504029)

**RECEIPTS AND PAYMENTS ACCOUNT - Year Ended 31st August 2015****GENERAL FUND**

	<b>2015</b>		<b>2014</b>
	<b>£p</b>		<b>£p</b>
<b>Opening Bank Balances</b>			
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	888.83	<b>8,011.64</b>	1,882.64
			<b>9,019.03</b>
<b>Receipts</b>			
Subscriptions (net) & Donations	10,541.18		2,327.43
Income Tax refund	406.37		396.25
Christmas Party			241.34
- less costs			85.00
Annual outing	356.00		425.00
- less costs	370.95	-14.95	442.00
Sale of Books & Publications			
- Bentham Books		3.50	
- Flora of Craven			8.99
- Journals			14.60
- Images of Dales Life		10.00	
- Frankland Diary			
- Settle Town Trail		100.00	80.00
- Dated Buildings		3.50	20.00
- Long Preston booklet			
- Austwick book	98.27		65.86
- less costs		98.27	65.86
- Misc. cards/leaflets		24.8	11.00
Interest (see Note 1)		371.62	128.49
Sub-total Net Income		<b>11,544.29</b>	<b>3,191.96</b>
<b>Payments</b>			
Journal	1,674.30		1,714.77
- less advertising revenue	465.00	1,209.30	540.00
Membership Cards		105.48	1,174.77
Lectures & Field Days		279.50	230.96
Annual General Meeting		187.91	185.60
Publicity		50.00	115.39
Administration		260.21	46.00
Subscriptions			271.63
- Friends of YDNPA	20.00		
- British Association for Local History			65.00
- Yorkshire Dales Society	30.00		30.00
- Ramblers Association	60.00		55.00
- Yorkshire Dales Green Lanes Alliance		175.00	25.00
Books/Publications			175.00
Sub-total Net Expenditure		<b>2,267.40</b>	<b>2,199.35</b>
<b>Surplus/(Deficit) before Donations and Bursaries</b>		9,276.89	992.61
Bursaries		600.00	
Transfer to Historic Churches Fund		2,000.00	2000.00
<b>Surplus/(Deficit) of Income over Expenditure on General Fund</b>		<b>6,676.89</b>	<b>-1,007.39</b>
<b>Closing Balances @ 31st August, 2015</b>			
Skipton Building Society Bonds	5,500.00		6,000.00
Capital Reserve Account			1,122.81
Current Account (less Historic Buildings Fund)	9,188.53	<b>14,688.53</b>	888.83
			<b>8,011.64</b>

Assets	Sundry books and leaflets Projection equipment Display Boards Photocopier Loudspeaker System Laptop/Projector
Liabilities	Nil

**Note 1.**

Interest for the year was £412.91, of which £371.62 has been allocated to the General Fund and £41.29 to the Historic Buildings Fund

**Note 2.**

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

**Note 3.**

The costs of the Journal 2015 are not included in these accounts

**HISTORIC BUILDINGS FUND - Year ended 31st August 2015**

	<b>2015</b>	<b>2014</b>
	<b>£p</b>	<b>£p</b>
<b>Opening Bank Balance</b>	2,270.52	256.24
<b>Receipts</b>		
Interest	41.29	14.28
Transfer from General Funds	2,000.00	2,000.00
<b>Payments</b>		
Grants	1,000.00	
	Kirkby Malham PCC	
<b>Closing Bank Balance</b>	<b><u>3,311.81</u></b>	<b><u>2,270.52</u></b>

J Asher (Chairman)

G R Bowring (Treasurer)