

NORTH CRAVEN HERITAGE TRUST (Charity Registration Number : 504029)**RECEIPTS AND PAYMENTS ACCOUNT - Year Ended 31st August 2018****GENERAL FUND**

		2018		2017
		£p		£p
<u>Opening Bank Balances</u>				
Skipton Building Society Bonds	10,000.00			15,050.00
Capital Reserve Account	0.00			0.00
Clubs and Charities account	7,639.96			2,501.00
Current Account (less Historic Buildings Fund)	-1,216.53	16,423.43		-1,251.74 16,299.26
 <u>Receipts</u>				
Subscriptions (net) & Donations		2,559.00		2,372.05
Bequests		0.00		0.00
Income Tax refund		345.71		370.19
Refund subscription: Ramblers Association		0.00		60.50
Sponsorship re anniversary celebrations and publication		700.00		
Annual outing	360.00		400.00	
- less costs	368.00	-8.00	400.00	0.00
Browsholme visit	0.00			483.00
Sale of Books & Publications				
- Bentham Books		0.00		14.00
- Flora of Craven		0.00		10.00
- Journals		43.00		8.50
- Images of Dales Life		27.00		10.00
- Frankland Diary		0.00		0.00
- Settle Town Trail		129.00		119.20
- Dated Buildings		0.00		28.00
- Long Preston booklet		2.00		2.00
- Austwick book	96.00		52.00	
- less costs	110.25	-14.25	105.00	-53.00
- Hidden in plain sight		8.00		0.00
- Misc. cards/leaflets and documents		3.50		129.59
- Doc Sales		0.00		15.00
Interest (see Note 1)		160.37		227.99
Sub-total Net Income		3,955.33		3,797.02
 <u>Payments</u>				
Journal	2,040.00		1,744.00	
- less advertising revenue	740.00	1,300.00	480.00	1,264.00
Membership Cards		114.90		110.28
Lectures & Field Days		413.35		373.00
Browsholme visit		0.00		520.50
Annual General Meeting		192.50		286.46
Administration incl new constitution advice		2,351.38		611.45
Subscriptions				
- Friends of YDNPA	0.00		0.00	
- British Association for Local History	75.00		65.00	
- Yorkshire Dales Society	35.00		35.00	
- Heritage Trust Network	33.33		0.00	
- Yorkshire Dales Green Lanes Alliance	25.00	168.33	0.00	100.00
Books/Publications		0.00		200.00
Equipment		95.00		207.16
Sub-total Net Expenditure		4,635.46		3,672.85
 Surplus/(Deficit) before Donations and Bursaries		-680.13		124.17
 Bursaries		248.60		0.00
Donations		100.00		
 Surplus/(Deficit) of Income over Expenditure on General Fund		-1,028.73		124.17

Closing Balances @ 31st August

Skipton Building Society Bonds	10,055.00		10,000.00	
Skipton Building Society Clubs and Charities a/c	7,698.63		7639.96	
Current Account (less Historic Buildings Fund and Historical Projects and Archeology Fund)	-2,358.93	15,394.70	-1,216.53	16,423.43

Assets	Sundry books and leaflets
	Display Boards
	Loudspeaker System
	2 Laptops and Projector and stand

Liabilities	Nil
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Note 1.

Interest for the year was £188.67, of which £160.37 has been allocated to the General Fund and £18.87 to the Historic Buildings Fund and £9.43 to the Projects and Archeology Fund

Note 2.

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

Note 3.

The costs of the Journal 2018 are not included in these accounts.

Note 4.

Sponsorship of the Trust's 50th anniversary celebrations produced £700. It is anticipated that the costs of the publication to mark the anniversary and the special event to be held in October 2018 will amount to some £2,200.

Note 5.

A new fund was established in 2017 with the proceeds of a bequest, which the Trustees named the Historical Projects and Archaeology Fund.

Note 6.

In August 2016, the Trustees made a pledge of £1,000 to Kirkby Malham PCC in connection with a scheme to reopen the Lady Chapel door. The pledge was honoured in September 2017.

Note 7.

A cheque for £400 drawn on the Trust's bank account in respect of advice for the new constitution proposed for adoption at the 2018 AGM has not been presented as at 31 August 2018.

The following cheques are also unpresented as at 31 August 2018 - £100 Victoria Hall; £168 Martholme visit; £303.31 YDS; £12 AQ Ltd.

The expenses are reflected in the costs for this year, however.

HISTORIC BUILDINGS FUND - Year ended 31st August 2018

	2018	2017
	£p	£p
Opening Bank Balance	3,347.54	3,322.21
Receipts		
Interest	18.87	25.33
Transfer from General Funds	0.00	0.00
Payments		
Grants	1,000.00	0.00
Closing Bank Balance	<u>2,366.41</u>	<u>3,347.54</u>

HISTORICAL PROJECTS AND ARCHEOLOGY FUND - Year ended 31st August 2018

Opening Bank Balance	1,335.36	0.00
Receipts		
Hudson Bequest	0.00	1,835.36
Interest	9.43	
Payments		
Grants	0.00	500.00
Closing Bank Balance	<u>1,344.79</u>	<u>1,335.36</u>

J Asher (Chairman)

G R Bowring (Treasurer)