

NORTH CRAVEN HERITAGE TRUST

Charity Registration Number : 504029

YEAR ENDED 31 AUGUST 2019

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUND

	<u>Notes (page 2)</u>	2019 £	2018 £
<u>Opening Bank Balances</u>			
Building Society Bonds		10,055.00	10,000.00
Clubs and Charities account		7,698.63	7,639.96
Current Account (less Historic Buildings Fund)		<u>(2,358.93)</u>	<u>(1,216.53)</u>
		15,394.70	16,423.43
<u>Receipts</u>			
Subscriptions (net) & Donations		4,579.76	2,559.00
Income Tax / Gift Aid refund	1	384.32	345.71
Sponsorship re anniversary celebrations and publication		0.00	700.00
Annual outing			360.00
- less costs		0.00	<u>(368.00)</u>
Sale of Books & Publications			
- 50 Years On		20.00	0.00
- Flora of Craven		27.99	0.00
- Journals		8.00	43.00
- Images of Dales Life		20.00	27.00
- Settle Town Trail		149.00	129.00
- less costs		<u>(786.00)</u>	
- Long Preston booklet		4.00	2.00
- Austwick book		4.00	96.00
- less costs			<u>(110.25)</u>
- Hidden in plain sight		0.00	8.00
- Miscellaneous cards/leaflets and documents		0.50	3.50
Interest	2	161.81	160.37
	Sub-total Net Income	<u>4,573.38</u>	<u>3,955.33</u>
<u>Payments</u>			
Annual Journal	3	1,688.00	2,040.00
- less advertising revenue		<u>(760.00)</u>	<u>(740.00)</u>
Membership Cards		229.24	114.90
Lectures & Field Days		324.00	413.35
Annual General Meeting		145.00	192.50
Administration		2,670.75	2,351.38
50th Anniversary celebrations		988.27	0.00
50th Anniversary booklet		675.90	0.00
Subscriptions			
- Friends of YDNPA		40.00	0.00
- British Association for Local History		75.00	75.00
- Yorkshire Dales Society		0.00	35.00
- Heritage Trust Network		0.00	33.33
- Yorkshire Dales Green Lanes Alliance		<u>25.00</u>	<u>25.00</u>
Books & Publications			
- Lost Inns book		159.00	
- less funding		<u>(99.00)</u>	0.00
Equipment		447.87	95.00
	Sub-total Net Expenditure	<u>6,609.03</u>	<u>4,635.46</u>
Deficit before Donations and Bursaries		(2,035.65)	(680.13)
Donations and Bursaries			
Bursaries		285.35	248.60
Donations	4	(4.00)	100.00
Transfer to Historic Buildings Fund	5	2,000.00	0.00
Total Deficit of Income over Expenditure		<u>(4,317.00)</u>	<u>(1,028.73)</u>
<u>Closing Bank Balances</u>			
Building Society Bonds		5,000.00	10,055.00
Building Society Clubs and Charities a/c		4,181.00	7,698.63
Current Account	6	1,896.70	(2,358.93)
		<u>11,077.70</u>	<u>15,394.70</u>
<i>(excluding Historic Buildings Fund and Historical Projects and Archaeology Fund)</i>			

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YEAR ENDED 31 AUGUST 2019

RECEIPTS AND PAYMENTS ACCOUNT - NOTES

Assets and Liabilities

Assets	Sundry books and leaflets Display Boards Loudspeaker System 2 Laptops and Projector and stand Projector and case (2018/19)	
Liabilities	Creditors due less than one year	<u>329.91</u>

Note 1.

A claim for Gift Aid was submitted after the year end

Note 2.

Interest received during the year was £190.37. £161.81 has been allocated to the General Fund, £19.04 to the Historic Buildings Fund and £9.52 to the Projects and

Note 3.

The costs of the Journal 2019 are not included in these accounts

Note 4.

A Donation recorded in 2018 and unrepresented at that year end remains unrepresented and has been written back

Note 5.

A £2,000 transfer was made from the General Fund to the Historic Buildings Fund during the year

Note 6.

Creditors and unrepresented cheques totalling £389.91 have been included at the year end, and have been adjusted on the closing Current Account balance, as have

HISTORIC BUILDINGS FUND	2019 £	2018 £
Opening Balance	2,366.41	3,347.54
<u>Receipts</u>		
Interest	19.04	18.87
Transfer from General Fund	2,000.00	0.00
<u>Payments</u>		
Grants	(3,845.00)	(1,000.00)
Closing Balance	<u><u>540.45</u></u>	<u><u>2,366.41</u></u>

HISTORICAL PROJECTS AND ARCHAEOLOGY FUND	2019 £	2018 £
Opening Balance	1,344.79	1,335.36
<u>Receipts</u>		
Interest	9.52	9.43
<u>Payments</u>		
Grants	(1,300.00)	0.00
Closing Balance	<u><u>54.31</u></u>	<u><u>1,344.79</u></u>

Signed for and on behalf of the trustees

J Asher
Chairman

N Hoff
Treasurer