

NORTH CRAVEN HERITAGE TRUST

Charity Registration Number : 504029

YEAR ENDED 31 AUGUST 2020

(Subject to Independent Review)

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUND

	<u>Notes (page 2)</u>	2020 £	2019 £
<u>Opening Bank Balances</u>			
Building Society Bonds		5,000.00	10,055.00
Clubs and Charities account		4,181.00	7,698.63
Current Account (less Historic Buildings Fund)		<u>1,896.70</u>	<u>(2,358.93)</u>
		11,077.70	15,394.70
<u>Receipts</u>			
Subscriptions (net) & Donations		4,139.61	4,579.76
Income Tax / Gift Aid refund	1	695.64	384.32
<u>Sale of Books & Publications</u>			
- Lost Inns book		2,461.59	0.00
- History of Settle book		1,040.00	0.00
- 50 Years On		2.00	20.00
- Flora of Craven		0.00	27.99
- Journals		12.00	8.00
- Images of Dales Life		0.00	20.00
- Settle Town Trail		125.00	149.00
- less costs			<u>(786.00)</u>
- Long Preston booklet		4.00	4.00
- Austwick book		35.99	4.00
- Door Head Postcards		31.00	0.00
- Miscellaneous cards/leaflets and documents		17.91	0.50
Interest	2	102.75	161.81
	Sub-total Net Income	<u>8,667.49</u>	<u>4,573.38</u>
<u>Payments</u>			
Annual Journal	3	3,386.00	1,688.00
- less advertising revenue		<u>(760.00)</u>	<u>(760.00)</u>
Membership Cards		0.00	229.24
Lectures & Field Days		520.52	324.00
Annual General Meeting		126.65	145.00
Administration		4,221.95	2,670.75
50th Anniversary celebrations		0.00	988.27
50th Anniversary booklet		0.00	675.90
Subscriptions			
- Friends of YDNPA		0.00	40.00
- British Association for Local History		75.00	75.00
- Yorkshire Dales Green Lanes Alliance		<u>25.00</u>	<u>25.00</u>
		100.00	140.00
Books & Publications			
- Lost Inns book		1,723.97	159.00
- less funding		<u>(815.27)</u>	<u>(99.00)</u>
- History of Settle book		2,169.66	60.00
- less funding		<u>(1,875.00)</u>	
- Door Head Postcards		276.82	0.00
Equipment		0.00	447.87
	Sub-total Net Expenditure	<u>9,075.30</u>	<u>6,609.03</u>
Deficit before Donations and Bursaries		(407.81)	(2,035.65)
<u>Donations and Bursaries</u>			
Bursaries		274.00	285.35
Donations		250.00	(4.00)
Transfer to NCHRG Projects & Archaeology Fund	4	400.00	2,000.00
		924.00	2,281.35
Total Deficit of Income over Expenditure		<u>(1,331.81)</u>	<u>(4,317.00)</u>
<u>Closing Bank Balances</u>			
Building Society Bonds		0.00	5,000.00
Building Society Clubs and Charities a/c		7,301.75	4,181.00
Current Account	5	2,444.14	1,896.70
		<u>9,745.89</u>	<u>11,077.70</u>

(excluding Historic Buildings Fund and Historical Projects and Archeology Fund)

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RECEIPTS AND PAYMENTS ACCOUNT - NOTES

Assets and Liabilities

Assets	Sundry books and leaflets Display Boards Loudspeaker System 2 Laptops Projector and case (2018/19)	
Liabilities	Creditors due less than one year	<u>0.00</u>

Note 1.

A claim for Gift Aid was submitted after the year end

Note 2.

Interest received during the year was £120.75. £102.75 has been allocated to the General Fund, £12.00 to the Historic Buildings Fund and £6.00 to the Projects and

Note 3.

Due to a change in publication date, the costs of the 2019 and 2020 Journal are included in these accounts.

Note 4.

A £400 transfer was made from the General Fund to the NCHRG Projects & Archaeology Fund during the year

Note 5.

Creditors and unrepresented cheques totalling £925.90 have been included at the year end, and have been adjusted on the closing Current Account balance, as have deposits pending clearance totalling £20.

Note 5.

A pledge in the sum of £300 has been provided towards the Walter Morrison Centenary festival to take place in 2021.

HISTORIC BUILDINGS FUND	2020	2019
	£	£
Opening Balance	540.45	2,366.41
<u>Receipts</u>		
Interest	12.00	19.04
Transfer from General Fund	0.00	2,000.00
<u>Payments</u>		
Grants	0.00	(3,845.00)
Closing Balance	<u><u>552.45</u></u>	<u><u>540.45</u></u>

HISTORICAL PROJECTS AND ARCHEOLOGY FUND	2020	2019
	£	£
Opening Balance	54.31	1,344.79
<u>Receipts</u>		
Interest	6.00	9.52
Transfer from General Fund	400.00	0.00
<u>Payments</u>		
Grants	(400.00)	(1,300.00)
Closing Balance	<u><u>60.31</u></u>	<u><u>54.31</u></u>

Signed for and on behalf of the trustees

J Asher
Chairman

N Hoff
Treasurer