

NORTH CRAVEN HERITAGE TRUST

Charity Registration Number : 504029

YEAR ENDED 31 AUGUST 2021

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUND

	<u>Notes (page 2)</u>	2021 £	2020 £
<u>Opening Bank Balances</u>			
Building Society Bonds		0.00	5,000.00
Clubs and Charities account		7,301.75	4,181.00
Current Account (less Historic Buildings Fund)		<u>2,444.14</u>	<u>1,896.70</u>
		9,745.89	11,077.70
<u>Receipts</u>			
Subscriptions (net) & Donations		4,104.65	4,139.61
Income Tax / Gift Aid refund	1	689.26	695.64
<u>Sale of Books & Publications</u>			
- Lost Inns book		841.40	2,461.59
- History of Settle book		1,633.00	1,040.00
- 50 Years On		0.00	2.00
- Flora of Craven		12.00	0.00
- Journals		20.00	12.00
- Images of Dales Life		0.00	0.00
- Settle Town Trail		25.00	125.00
- Long Preston booklet		0.00	4.00
- Austwick book		4.99	35.99
- Door Head Postcards		146.00	31.00
- Miscellaneous cards/leaflets and documents		0.00	17.91
Interest	2	12.50	102.75
		<u>Sub-total Net Income</u>	<u>8,667.49</u>
		7,488.80	8,667.49
<u>Payments</u>			
Annual Journal	3	1,924.00	3,386.00
- less advertising revenue		<u>0.00</u>	<u>(760.00)</u>
Membership Cards		0.00	0.00
Lectures & Field Days		125.00	520.52
Annual General Meeting		0.00	126.65
Administration		4,712.32	4,221.95
Translation Costs		300.00	0.00
Drafting costs		240.00	0.00
Subscriptions			
- Friends of the Dales		40.00	0.00
- British Association for Local History		75.00	75.00
- Yorkshire Dales Green Lanes Alliance		<u>25.00</u>	<u>25.00</u>
Books & Publications			
- Lost Inns book		3.00	1,723.97
- less funding		<u>0.00</u>	<u>(815.27)</u>
- History of Settle book		0.00	2,169.66
- less funding		<u>(52.66)</u>	<u>(1,875.00)</u>
- Door Head Postcards		0.00	294.66
Equipment		0.00	276.82
		<u>Sub-total Net Expenditure</u>	<u>9,075.30</u>
		7,391.66	9,075.30
Surplus / (Deficit) before Donations and Bursaries		97.14	(407.81)
<u>Donations and Bursaries</u>			
Bursaries		278.00	274.00
Donations		300.00	250.00
Donations - Adjustment re Historic Buildings Fund 2020	6	(250.00)	0.00
Transfer to Historic Buildings Fund	3	300.00	0.00
Transfer to NCHRG Projects & Archaeology Fund		0.00	400.00
		628.00	924.00
Total Deficit of Income over Expenditure		<u>(530.86)</u>	<u>(1,331.81)</u>
<u>Closing Bank Balances</u>			
Building Society Bonds		0.00	0.00
Building Society Clubs and Charities a/c		7,316.44	7,301.75
Current Account	5	1,898.59	2,444.14
(excluding Historic Buildings Fund and Historical Projects and Archaeology Fund)		<u>9,215.03</u>	<u>9,745.89</u>

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YEAR ENDED 31 AUGUST 2021

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 £14.69. £12.50 has been allocated to the General Fund, £1.46 to the Historic Buildings Fund and £.73 to the Projects and Archeology Fund

Note 3.

A £300 transfer was made from the General Fund to the Historic Buildings Fund during the year

Note 4.

A £1,300 return of donation was made to the NCHRG Projects & Archaeology Fund during the year, due to objectives of the donation not being met.

Note 5.

Creditors and unrepresented cheques totalling £749.31 have been included at the year end, and have been adjusted on the closing Current Account balance.

Note 6.

Adjustment of £250 represents a donation made from the General Fund in 2020 which should have been paid from the Historic Buildings Fund

HISTORIC BUILDINGS FUND	2021 £	2020 £
Opening Balance	552.45	540.45
<u>Receipts</u>		
Interest	1.46	12.00
Transfer from General Fund	300.00	0.00
<u>Payments</u>		
Grants	(500.00)	0.00
Grants - 2020 adjustment	(250.00)	0.00
Closing Balance	<u>103.91</u>	<u>552.45</u>

HISTORICAL PROJECTS AND ARCHAEOLOGY FUND	2021 £	2020 £
Opening Balance	60.31	54.31
<u>Receipts</u>		
Interest	0.73	6.00
Transfer from General Fund	0.00	400.00
<u>Payments</u>		
Grants	0.00	(400.00)
Grants - returned due to missed objectives	1,300.00	0.00
Closing Balance	<u>1,361.04</u>	<u>60.31</u>

Signed for and on behalf of the trustees



P Jordan
Chairperson



N Hoff
Treasurer

13 October 2021

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE ACCOUNTS OF
NORTH CRAVEN HERITAGE TRUST**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

Respective responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Schofield BA FCA
Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
BB5 6PW

Mark Schofield
20th October 2021