

NORTH  
CRAVEN



HERITAGE

North Craven Heritage Trust  
Treasurer's Report and Accounts  
for Year Ending 31 August 2022

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 AUGUST 2022

		TOTAL FOR ALL FUNDS				ALLOCATION BY FUND		
		2021-22		2020-21		GENERAL 2021-22	HIST BLDGS 2021-22	HIST ARCH 2021-22
		£		£		£	£	£
<b>Opening Bank Balances</b>								
	<i>Notes (page 2)</i>							
Skipton BS Clubs & Charities account		7,316.44		7,301.75				
NatWest Current Account		4,112.85		3,962.80				
Less: Unpresented cheques		(749.31)	<b>10,679.98</b>	(945.90)	<b>10,318.65</b>	<b>9,215.03</b>	<b>103.91</b>	<b>1,361.04</b>
<b>Receipts</b>								
Subscriptions (net) & Donations		3,556.98		4,104.65				
Income Tax / Gift Aid refund	1	644.69		689.26				
Events		522.50						
<b>Sale of Books &amp; Publications</b>								
- Lost Inns book		298.00		841.40				
- History of Settle book		776.00		1,633.00				
- Flora of Craven		0.00		12.00				
- Journals		35.00		20.00				
- Settle Town Trail		160.00		25.00				
- Austwick book		4.00		4.99				
- Door Head cards		16.40		146.00				
- Misc. cards/leaflets and documents		0.00	1,289.40	0.00	2,682.39			
Journal Advertising Revenue		400.00		0.00				
Interest	2	3.66		14.69			3.66	
	<b>Sub-total Net Income</b>		<b>6,417.23</b>		<b>7,490.99</b>	<b>6,413.57</b>	<b>3.66</b>	<b>0.00</b>
Transfers between funds in / (out)						0.00	0.00	0.00
<b>Payments</b>								
Annual Journal		2,017.00		1,924.00				
Lectures & Field Days		738.00		125.00				
Annual General Meeting		50.00		0.00				
Administration		4,833.76		4,712.32				
Translation Costs		0.00		300.00				
Drafting costs		0.00		240.00				
Subscriptions								
- Friends of the Dales				40.00				
- British Association for Local History		75.00		75.00				
- Yorkshire Dales Green Lanes Alliance		25.00	100.00	25.00	140.00			
Books & Publications								
- Lost Inns book				3.00				
- less funding		0.00		0.00	3.00			
- History of Settle book				0.00				
- less funding		0.00		(52.66)	(52.66)			
- Door Head Postcards		0.00			0.00			
- Settle Town Trail		0.00			0.00			
Equipment		0.00			0.00			
	<b>Sub-total Net Expenditure</b>		<b>7,738.76</b>		<b>7,391.66</b>	<b>7,738.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Surplus/(Deficit) before Donations and Bursaries</b>			<b>(1,321.53)</b>		<b>97.14</b>			
Transfers out						0.00	0.00	0.00
<b>Donations and Bursaries</b>								
Bursaries		300.00		278.00		300.00		
Donations		100.00		300.00		100.00		
Grants		719.05		500.00				719.05
Adj re Historic Buildings Fund 2020				250.00				
<b>Total Surplus/(Deficit) of Inc. over Expend.</b>			<b>(2,440.58)</b>		<b>(530.86)</b>	<b>(1,725.19)</b>	<b>3.66</b>	<b>(719.05)</b>
<b>Closing Bank Balances</b>								
Building Society Clubs and Charities a/c		4,820.10		7,316.44				
NatWest Current Account		3,419.30		4,112.85				
Less Creditors & unpresented cheques		0.00	<b>8,239.40</b>	(749.31)	<b>10,679.98</b>	<b>7,489.84</b>	<b>107.57</b>	<b>641.99</b>

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 0.00

We have pledged £1,500 to The Folly to enable The Folly to obtain matched funding from The Arts Council towards the conservation of the Folly's tower arch and south range roof. This funding will not be required before November 2023.

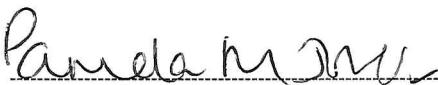
**Note 1.**

Claims for Gift Aid are submitted after the year end

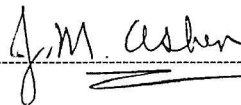
**Note 2.**

Interest received during the year was £3.66 which has been allocated to the Historic Buildings Fund

Signed for and on behalf of the trustees



P Jordan  
Chairperson



J Asher  
Treasurer

18 September 2022

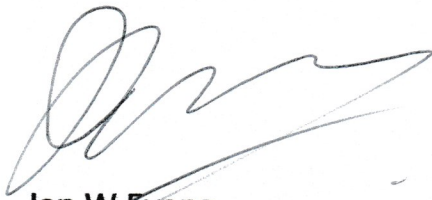
Date

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

My report for the year ended 31 August 2022 as an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts as required by Section 145 Charities Act 2011

I can confirm that, in my examination of the Charity's accounts and accounting records, I believe that:

- the receipts and payments account and the statement of assets and liabilities are properly prepared in accordance with the Charities Act 2011
- the accounts give a true and fair view of the state of affairs at the year end and the incoming resources and application of the resources during the year.
- the accounts and the statement adequately distinguish any material special trust or other restricted fund of the charity.



Ian W Evans  
Retired HM Inspector of Taxes (Compliance)  
Greenbank Cottage  
Long Preston  
Skipton  
BD23 4NA

NORTH  
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HERITAGE

# North Craven Heritage Trust AGM

## Treasurer's Report

### Format of the Accounts

You will notice that the accounts are presented in a new format. I hope that this will show more clearly the relationship between the General Fund and the two restricted funds.

As its name implies, the General Fund exists to maintain the core purposes of the Trust – income and expenditure relating to membership and publications.

The restricted funds' expenditure is discretionary – the Trust could continue viably without making grants, although that would be sad and would miss an element of our charitable purpose. The income for the restricted funds has come from fund raising, gifts, bequests and the like. In recent years the General Fund has had to support most of our grants.

### Year Ending 31 August 2022

2021-22 saw transition out of Covid lock down and into a more normal year.

Our income dropped by just over £1,000, due to lower publication sales and lower subscriptions as a result of a drop in membership numbers (down 8%). Income from events rose back to a more normal level.

Expenditure was up slightly due to the cost of running live talks and visits.

The drop in income and increase in expenditure reduced our General Fund by £1,321 before grants. After paying grants our closing bank balances have dropped by almost £2,500.

The hard truth is that membership subscriptions and gift aid no longer cover the running of the trust. Publication income is dropping from the high point in 2020 when we were heavily subsidised to publish two of David Johnson's books. With no equivalent publication opportunities on the horizon that drop will continue - we are living off the fat of books printed in earlier years.

### Outlook for 2022-23

We are not exempt from the cost pressures facing individuals and businesses across the country. Inflation in our costs next year is likely to exceed 10%. If the trends outlined above continue, our General Fund (£7,490) will drop by £4,000 by this time next year to around £3,500 which is below the level the trustees consider adequate for the continuation of the

Trust. This is based on an orderly run down of the Trust's affairs over a period of a year, including the publication of the Journal.

Grants are a further consideration. Earlier this year we pledged £1,500 to The Folly to enable it to secure matched funding for repairs. This will be payable in 2023.

Our ability to give grants for our historic buildings and research depends on gifts and bequests, and it is some time since we received any.

Trustees do have ideas about what we might do and these will be offered to the membership by the Chair for discussion and to secure your support.

### Appointment of Independent Examiner of the Accounts

In accordance with item 7 of last year's AGM, having kept in touch with Haworths during the year, Trustees approached them at the beginning of August to check if they were willing to examine the accounts once again. Unfortunately they have been acquired by another firm. The partner involved has moved to that firm and is no longer able to examine our accounts. Happily one of our members, Ian Evans, a retired HM Inspector of Taxes, has agreed to take up this responsibility. He has examined our accounts which are now approved and signed for presentation to Members.

I hope that you will support Ian's appointment which will be considered under item 8 and express your thanks.

John Asher, Treasurer

September 21 2022