

North Craven Heritage Trust AGM

Treasurer's Report

Year Ending 31 August 2025

Receipts

Subscriptions, admissions and donations declined further this year (£3,168/£4,431), as did Gift Aid (£573/£637). There was no Journal advertising. Book sales (£869/£799) and interest received (£2,218/£1,878) both increased.

Payments

Administration costs declined by £2,136, which offset our reduction in general income. Printing costs also reduced (£1,641/£2,280) as no book reprints were required.

Grants

We made grants of £3,000 to The Folly to enable them to claim additional funding for their current major restoration project; and £196 for research transcription.

Balances

Our closing balance remains healthy (£61,272/£59,788) thanks to higher interest payments and lower costs. We will not see such favourable financial conditions in the future, as interest rates are going down, and administrative costs are negligible.

Outlook for 2025-26

Our new leaflet promoting grants is generating wider interest, geographically across North Craven and from new conservation areas.

Independent Examiner of the Accounts

The accounts which follow have been examined by Ian Evans, a retired HM Inspector of Taxes. He has done this for the past three years for which we are very grateful. I hope that you will support Ian's re-appointment and express your thanks.

John Asher, Treasurer
September 19 2025

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2025

		TOTAL ALL FUNDS		GENERAL FUND		LEGACY FUND	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
		£	£	£	£	£	£
Opening Bank Balances	1	59,788	54,546	6,552	5,546	53,236	49,000
RECEIPTS							
Subs, Donations & Admissions		3,168	4,431	3,168	4,431	0	0
Gift Aid	2	573	637	573	637	0	0
Legacies	3	0	4,197	0	0	0	4,197
Book, card & Journal sales		869	799	869	799	0	0
Journal advertising	4	0	275	0	275	0	0
Events		0	140	0	140	0	0
Bank & Building Society Interest	5	2,218	1,878	176	164	2,042	1,714
TOTAL RECEIPTS		6,829	12,356	4,787	6,446	2,042	5,911
PAYMENTS							
Administration	6	56	2,192	56	2,192	0	0
Events		262	502	262	502	0	0
Subscriptions		140	140	140	140	0	0
Printing	7	1,641	2,280	1,508	1,605	134	675
Grants and donations paid	8	3,246	2,000	50	1,000	3,196	1,000
TOTAL PAYMENTS		5,345	7,114	2,015	4,439	3,330	2,675
Closing Bank Balances	9	61,272	59,788	9,324	6,552	51,948	53,236

Assets and Liabilities**Assets**

(written off at purchase)

Sundry books and leaflets

Display Boards

1 Laptop

Projector and case (2018/19) **0.00****Liabilities****0.00**

Since the year end the Trustees have made a grant of £3,000 to All Saints Church, Burton-in-Lonsdale for the restoration of their stained glass windows.

RECEIPTS, PAYMENT AND BALANCES - NOTES**Note 1**

The General Fund balances are held in a NatWest Current account and in a Skipton Building Society account. Legacy Fund balances are held in NatWest 35-day and 95-day accounts; and in Charity Bank fixed term deposits.

Note 2

Gift aid is claimed a year in arrears. The amounts shows refer to gift aid on subscriptions for the preceding year.

Note 3

The final payment from the estate of the late Joan Compton (£4,196) was received during the preceding year.

Note 4

There was no income from Journal advertising in this year because of a lack of volunteers to sell the space to local businesses.

Note 5

Interest from the Skipton Building Society account is credited to the General Fund. Interest from the NatWest notice accounts and from the Charity Bank term accounts is credited to the Legacy Fund.

Note 6

The drop in administration costs (2024/25 £56; 2024/24 £2192) reflects our lack of a paid Secretary this year. Trustees are searching for someone to help with the Secretarial function.

Note 7

Printing costs for the Grants promotion leaflet have been charged to the Legacy Fund.

Note 8

A grant of £3,000 was made to The Folly to enable additional funding; and £196 for research transcription.

Note 9

Actual opening and closing bank balances were as follows:

Account	Opening balance	Paid in	Interest	Withdrawn	Closing balance
	£	£	£	£	£
NatWest current	4,032	7,941	0	7,345	4,628
Skipton Building Society Clubs & Charities	2,520	2,000	176	0	4,696
Natwest Liquidity Manager 35 day notice	5,316	0	139	3,330	2,126
Natwest Liquidity Manager 95 day notice	16,789	0	599	0	17,387
Charity Bank	31,131	0	1,304	0	32,435
TOTALS	59,788	9,941	2,218	10,675	61,272

Signed for and on behalf of the trustees

Pamela M Jordan

P Jordan
Chair

J. M. Asher

J Asher
Treasurer

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

My report for the year ended 31 August 2025 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)
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17 September 2025