

**NORTH CRAVEN HERITAGE TRUST**

Charity Registration Number : 504029

YEAR ENDED 31 AUGUST 2020

**RECEIPTS AND PAYMENTS ACCOUNT**

**GENERAL FUND**

	<u>Notes (page 2)</u>	2020 £	2019 £
<b><u>Opening Bank Balances</u></b>			
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>
		<b>11,077.70</b>	<b>15,394.70</b>

**Receipts**

Subscriptions (net) & Donations		4,139.61	4,579.76
Income Tax / Gift Aid refund	1	695.64	384.32

**Sale of Books & Publications**

- 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><b>8,667.49</b></u>	<u><b>4,573.38</b></u>

**Payments**

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>
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><b>9,075.30</b></u>	<u><b>6,609.03</b></u>

<b>Deficit before Donations and Bursaries</b>		<b>(407.81)</b>	<b>(2,035.65)</b>
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**Donations and Bursaries**

-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

<b>Total Deficit of Income over Expenditure</b>		<u><b>(1,331.81)</b></u>	<u><b>(4,317.00)</b></u>
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**Closing Bank Balances**

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><b>9,745.89</b></u>	<u><b>11,077.70</b></u>

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

YEAR ENDED 31 AUGUST 2020

**RECEIPTS AND PAYMENTS ACCOUNT - NOTES**

Assets and Liabilities

<b>Assets</b>	Sundry books and leaflets Display Boards Loudspeaker System 2 Laptops Projector and case (2018/19)	
<b>Liabilities</b>	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.

<b>HISTORIC BUILDINGS FUND</b>	<b>2020</b> £	<b>2019</b> £
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>552.45</u>	<u>540.45</u>

<b>HISTORICAL PROJECTS AND ARCHEOLOGY FUND</b>	<b>2020</b> £	<b>2019</b> £
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>60.31</u>	<u>54.31</u>

Signed for and on behalf of the trustees

  
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**J Asher**  
 Chairman

  
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**N Hoff**  
 Treasurer

**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 2020.

**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*  
*25th January 2021*