

NORTH  
CRAVEN



HERITAGE

# North Craven Heritage Trust AGM Treasurer's Report

Year Ending 31 August 2024

## Receipts

The underlying level of subscriptions and donations declined slightly this year (£3,431/£3,741), but we received in addition a restricted donation of £1,000 for David Johnson's Gauber archaeology dig.

The final legacy payment from the estate of the late Joan Crompton (£4,197) was received this year. Thanks to the interest on investments made with that legacy, bank and building society interest increased substantially (£1,878/£36).

## Payments

Administration costs declined by £2,999. This was primarily due to the lack of a paid Secretary this year following Anne Webster's ill-health retirement. She is greatly missed. Her work has been shared out to a degree between the Trustees. To reduce the burden we are asking members to accept the use of email wherever possible. Website costs have also declined (£27/£576) as the new website set up in 2022/23 required only maintenance this year.

## Grants

We made a donation of £2,000 to the Gauber dig, of which £1,000 was funded by the restricted donation noted above.

## Balances

Our closing balance increased substantially (£59,788/£54,546) thanks to the final legacy payment and reduced administration costs.

## Outlook for 2024-25

We have continued to pursue other university history departments in addition to Lancaster with the aim of deepening our understanding of North Craven's past, although without any bursary applicants so far.

We are producing a leaflet to publicise all the grants we offer, which we hope to circulate widely, including to all townships across North Craven.

### 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 two 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 16 2024

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

My report for the year ended 31 August 2024 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  
12 September 2024

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 AUGUST 2024

	<u>Notes (below and page 2)</u>	TOTAL ALL FUNDS		GENERAL FUND		LEGACY FUND	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
		£	£	£	£	£	£
<b>Opening Bank Balances</b>	<b>1</b>	54,546	8,239	5,546	8,239	49,000	0
<b>RECEIPTS</b>							
Subs, Donations & Admissions		4,431	3,741	4,431	3,741	0	0
Gift Aid	<b>2</b>	637	629	637	629	0	0
Legacies	<b>3</b>	4,197	50,000	0	0	4,197	50,000
Book, card & Journal sales		799	1,024	799	1,024	0	0
Journal advertising		275	585	275	585	0	0
Events		140	940	140	940	0	0
Bank & Building Society Interest	<b>4</b>	1,878	36	164	36	1,714	0
<b>TOTAL RECEIPTS</b>		<b>12,356</b>	<b>56,954</b>	<b>6,446</b>	<b>6,954</b>	<b>5,911</b>	<b>50,000</b>
<b>PAYMENTS</b>							
Administration	<b>5</b>	2,192	5,191	2,192	5,191	0	0
Events		502	1,007	502	1,007	0	0
Subscriptions		140	140	140	140	0	0
Printing	<b>6</b>	2,280	1,810	1,605	1,810	675	0
Grants paid	<b>7</b>	2,000	2,500	1,000	1,500	1,000	1,000
<b>TOTAL PAYMENTS</b>		<b>7,114</b>	<b>10,648</b>	<b>5,439</b>	<b>9,648</b>	<b>1,675</b>	<b>1,000</b>
<b>Closing Bank Balances</b>	<b>8</b>	<b>59,788</b>	<b>54,546</b>	<b>6,552</b>	<b>5,546</b>	<b>53,236</b>	<b>49,000</b>

**Assets and Liabilities****Assets**

Sundry books and leaflets

Display Boards

1 Laptop

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

The Trustees have made an indicative offer of £3,000 to The Folly as matched funding for essential restoration.

Any grant will be conditional upon The Folly securing the funding for the project and a satisfactory grant application.

**RECEIPTS, PAYMENTS & 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.

As the decision to segregate the funds in this way was taken during the year, the opening balances have been re-cast to reflect the change. Actual opening and closing balances are shown in Note 8 below.

**Note 2**

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

**Note 3**

The final payment from the estate of the late Joan Compton (£4,197) was received during the year.

**Note 4**

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 5**

The drop in administration costs (2023/4: £2192 - 2022/3: £5191) reflects our lack of a paid Secretary this year.

Website expenditure is included within administration (£27)

**Note 6**

Printing costs for the Giggleswick book have been charged to the Legacy Fund since the book represents a long-term investment.

**Note 7**

A grant of £2,000 was made for the Gauber archaeology project. £1,000 of this was funded by a restricted donation.

**Note 8**

Actual opening and closing bank balances were as follows:

<b>Account</b>	<b>Opening balance</b>	<b>Paid in</b>	<b>Interest</b>	<b>Withdrawn</b>	<b>Closing balance</b>
NatWest current	14,690	18,683	0	29,341	4,032
Skipton Building Society Clubs & Charities	9,856	0	164	7,500	2,520
Natwest Liquidity Manager 35 day notice	0	5,197	119	0	5,316
Natwest Liquidity Manager 95 day notice	0	17,000	464	675	16,789
Charity Bank	30,000	0	1,131	0	31,131
<b>TOTALS</b>	<b>54,546</b>	<b>40,880</b>	<b>1,878</b>	<b>37,516</b>	<b>59,788</b>

Signed for and on behalf of the trustees

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P Jordan  
Chair

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J Asher  
Treasurer