

ARNSIDE AND SILVERDALE AONB LANDSCAPE TRUST
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	£	£	£	£	£	£	2018/2019	2017/2018
	General	Designated	NW	AONB/LT	LT ELS	ELS	£	£
	Purposes	Funds	CP a/c	Prtp Grant	& EWGS	Agreement	Total	Total
	Fund			Fund	Agreements		Funds	Funds
RECEIPTS								
<u>Grants and donations</u>								
Membership subscriptions	9,391.75						9,391.75	9,623.75
Subscription Prepayments 2019/20	2,030.00						2,030.00	2,166.00
Donations	2,058.86						2,058.86	3,268.94
Donations Prepayments 2019/20	590.00						590.00	558.00
My Donate receipts			25,944.71				25,944.71	0.00
My Donate Gift Aid			1,613.75				1,613.75	0.00
Events Donations	311.62						311.62	1,389.25
Grants	0.00						0.00	0.00
Gift Aid	2,391.62						2,391.62	2,191.06
Rent	50.00						50.00	50.00
							0.00	
<u>Designated Funds</u>								
AONB Partnership Grant Fund				5,000.00			5,000.00	7,000.00
AONB Grant Fund (Lancaster City Council March 2019)	2,500.00						2,500.00	
Restricted funds (Steele & others)		872.15					872.15	2,803.13
							0.00	
<u>Other Income</u>								
Keer to Kent sales	447.67						447.67	612.03
Keer to Kent adverts	1,174.50						1,174.50	1,434.00
Events fees	0.00						0.00	760.00
							0.00	
<u>Trading activities</u>								
Sales of stock items and commissions							0.00	-102.10
TK Book	42.00						42.00	78.00
BA Book	13.00						13.00	32.00

	LS Book	88.00						88.00	
	Limekilns	15.00						15.00	
	Sales and Commissions	34.00						34.00	
					4,462.94	3,857.75		8,320.69	6,738.43
								0.00	
Interest received (Builkding Society deposits)		500.38						500.38	1,323.09
								0.00	
	less Prepayments	-5,120.00						-5,120.00	-2,724.00
SUB-TOTAL		16,518.40	872.15	27,558.46	5,000.00	4,462.94	3,857.75	58,269.70	37,201.58
	Land Donation	9,000.00						9,000.00	30,629.93
	Land Purchase - Loans			58,000.00				58,000.00	
		25,518.40	872.15	85,558.46	5,000.00	4,462.94	3,857.75	125,269.70	67,831.51
								125,269.70	

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	£	£	£	£	£	£	2018/2019	2017/2018
	General	Deaignated	NW	AONB/LT	LT ELS	ELS	£	£
	Purposes	Funds	CP a/c	Prtp Grant	& EWGS	Agreement	Total	Total
	Fund			Fund	Agreements		Payments	Payments
					(Reserves)			
<u>Management and administration</u>								
Printing,stationery and postage	474.23						474.23	360.29
Course & Conference fees and Subscriptions	113.00						113.00	140.00
Insurance	736.60						736.60	757.08
Sundries	0.00						0.00	0.00
Repairs & Replacements	0.00						0.00	0.00
Equipment	145.97						145.97	1,319.00
Sales items purchased, and Book Sales to AONB	1,326.00						1,326.00	0.00
Designated funds		1,246.35					1,246.35	

Governance Costs

Costs of AGM, AGM printing	1,278.06						1,278.06	0.00
Hire of rooms for AGM + Trustee meetings	817.00						817.00	907.00
Independent Examiners Fee	50.00						50.00	50.00

General charitable expenditure

Production Costs - Keer to Kent	6,397.00						6,397.00	5,968.00
Postage - Keer to Kent	1,279.00						1,279.00	1,285.27
Site management				3,394.12			3,394.12	3,817.55
Grants & Donations	2,500.00						2,500.00	0.00
AONB Partnership Grant Fund				3,490.00			3,490.00	7,200.00

Promotions and capital expenditure

Events costs	467.50						467.50	1,332.18
Storth Geotrail		0.00					0.00	0.00
Bowerbank Signpost Project							0.00	0.00

Costs of Fundraising

				0.00			0.00	0.00
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Entry Level and Higher Level Stewardship Agreement exp.

						3,857.75	3,857.75	1,906.93
							0.00	145.00

SUB-TOTAL

15,584.36	1,246.35	0.00	3,490.00	3,394.12	3,857.75	27,572.58	25,188.30
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Loan repayments	2,500.00		26,500.00				29,000.00	0.00
Coldwell Project land purchase	51,000.00		58,000.00				109,000.00	0.00
Warton Mires land purchase	70,000.00						70,000.00	0.00

Legal fees and sibursemments

4,595.36							4,595.36	0.00
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TOTAL PAYMENTS

143,679.72	1,246.35	84,500.00	3,490.00	3,394.12	3,857.75	240,167.94	25,188.30
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240,167.94

934.04

NET SURPLUS/(DEFICIT) FOR THE YEAR

-118,161.32	-374.20	1,058.46	1,510.00	1,068.82	0.00	-114,898.24	43,246.46
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CASH AND BANK BALANCES AT 31 MARCH 2018	158,644.66	2,057.17	-	2,515.10	15,393.54	0.00	178,610.47	135,364.01
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CASH AND BANK BALANCES AT 31 MARCH 2019	40,483.34	1,682.97	1,058.46	4,025.10	16,462.36	0.00	63,712.23	178,610.47
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63,712.23

Represented by:

Petty cash	27.72						27.72	36.12
Santander current account	629.08						629.08	44,471.76
Nat West current account	31,234.27	1,682.97		4,025.10	6,462.36		43,404.70	81,264.68
Nat West CP account			1,058.46				1,058.46	-
Cumberland Building Society	13,516.98						13,516.98	43,137.62
Nationwide Building Society	1,852.81				10,000.00		11,852.81	11,756.79
Debtors	717.00						717.00	667.50
Prepayments	-2,500.00						-2,500.00	
Prepayments - Subscriptions	-2,030.00						-2,030.00	-2,146.00
Prepayments - Donations	-590.00						-590.00	-578.00
Provisions	-2,374.52						-2,374.52	
	40,483.34	1,682.97	1,058.46	4,025.10	16,462.36	0.00	63,712.23	178,610.47
							63,712.23	

FIXED ASSETS USED BY THE CHARITY AS AT 31 MARCH 2019

	PURCHASE COST	ESTIMATED VALUE
	£	£
Land - Coldwell Parrock 5 acres purchased 2000/2001	15,044.00	15,044.00
Land - Teddy Heights 5 acres purchased 2003/2004	15,213.00	15,213.00
Land - Coldwell Meadow 4 acres purchased 2013/2014	41,334.00	41,334.00
Land - Warton Mires 8.75 acres	70,000.00	52,000.00
Land - Coldwell Park 10 acres	109,000.00	100,000.00
Laptop computer and software purchased 2013	300.00	0.00
Laptop computer and software purchased 2014	477.00	0.00
Weather station purchased 2014	1,000.00	0.00

Weather station purchased 2017 (Warton Primary School)	1,319.00	0.00
Mac computer	1,034.00	0.00
Reserves equipment	7,330.00	3,020.00
	<u>262,051.00</u>	<u>223,591.00</u>

BOOK STOCKS

Stock holding - Terry Keefe's books 67 @ £2 per copy	134.00
Stock holding - Barry Ayre's books 93 @ £2 per copy	186.00
Stock holding -Leonard Smith's Book 492 @ £2.65 per copy	1,303.80
	<u>1,623.80</u>

FIXED ASSETS OWNED BY THE CHARITY

Bittern Countryside Community Interest Company	1,020.00	1,020.00
	<u>1,020.00</u>	<u>1,020.00</u>

DEBTORS

Amounts due for Advertising in Keer to Kent and subscriptions.	<u>717.00</u>
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LOANS

Loans received interest free, repayable when funds available - Amount outstanding	<u>29,000.00</u>
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MEMORANDUM OF LIABILITIES

Amount agreed to be paid under AONB Partnership Grant Fund scheme subject to completion of stipulated conditions	<u>600.00</u>
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Approved by the Trustees

(Chairman LT) _____

Date _____