



CHARITY COMMISSION  
FOR ENGLAND AND WALES



Charity Name The Heritage Group Bellingham	No (if any) 1041300
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants - NCC/Local Government	-	10,800	-	10,800	28,500
Grants - Historic England	-	-	-	-	-
Grants - Museums Development	-	-	-	-	-
Grants - Northumberland National Park Authority	-	-	-	-	-
Grants - Blakenberg Collection	-	-	-	-	-
Grants - MDNE	-	-	-	-	10,000
Grants - Digital Skills	-	-	-	-	350
Grants - Wansbeck CVS	-	-	-	-	1,450
Grants - Ray Wind Farm	-	9,000	-	9,000	-
Income - Donations/Fundraising	4,896	-	-	4,896	7,450
Income - Sales/Admissions (TIC)	31,807	-	-	31,807	19,010
Income - Utilities (TIC/Carriages)	-	-	-	-	1,122
Income - Rent (TIC/Carriages)	2,441	-	-	2,441	5,600
Income - Misc (Insurance Claims & Bank Charges refund)	-	-	-	-	5,837
<b>Sub total (Gross income for AR)</b>	<b>39,144</b>	<b>19,800</b>	<b>-</b>	<b>58,944</b>	<b>79,320</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,144</b>	<b>19,800</b>	<b>-</b>	<b>58,944</b>	<b>79,320</b>
<b>A3 Payments</b>					
Promotions/Advertising	1,214	-	-	1,214	1,406
Post & Printing	2,431	-	-	2,431	3,060
Rent Premises	4,883	-	-	4,883	4,580
Miscellaneous (Events/Collection Care/Non TIC/PC)	275	-	-	275	24
TIC staffing expenses	11,454	-	-	11,454	6,273
Property/Maintenance	15,255	21,800	-	37,055	3,051
Telephone	840	-	-	840	610
Utilities including Service Provision & Electrical Installations	3,543	-	-	3,543	2,837
Insurance	2,041	-	-	2,041	2,429
Trading Stock/Cost of Sales	13,824	-	-	13,824	3,405
Displays/Exhibits	1,944	-	-	1,944	1,021
Stationery/Consumables	161	-	-	161	1,975
IT & Equipment Costs	1,099	-	-	1,099	4,123
Legal, Professional & Consultancy	1,495	-	-	1,495	10,145
Investment	-	-	-	-	27,000
	-	-	-	-	-
<b>Sub total</b>	<b>60,459</b>	<b>21,800</b>	<b>-</b>	<b>82,259</b>	<b>71,938</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,459</b>	<b>21,800</b>	<b>-</b>	<b>82,259</b>	<b>71,938</b>
<b>Net of receipts/(payments)</b>	<b>(21,315)</b>	<b>(2,000)</b>	<b>-</b>	<b>(21,315)</b>	<b>7,382</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,269</b>	<b>5,000</b>	<b>-</b>	<b>41,269</b>	<b>18,050</b>
<b>Cash funds this year end</b>	<b>14,954</b>	<b>3,000</b>	<b>-</b>	<b>17,954</b>	<b>25,432</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays	14,828	3,000	-
	Petty Cash	125	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,954</b>	<b>3,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	COIF Charity Funds Investment	27,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	