

NORTHUMBERLAND & NEWCASTLE SOCIETY

Balance sheet as at 31 December 2021

	2021		2020	
	£	£	£	£
Investments				
COIF Charities Investment Fund		43,714		37,301
Fixed Assets				
Kielder Viaduct				
Cost		1		1
Equipment				
Cost	3,020		3,020	
Depreciation	- 3,020		- 2,951	
		0		69
		43,715		37,371
Current Assets				
Debtors	7,055		9,351	
Cash at Bank and In Hand	13,830		10,917	
	20,885		20,268	
Current Liabilities				
Creditors	1,347		1,255	
Net Current Assets		19,538		19,013
Net Assets		63,253		56,384
Financed By				
Accumulated Fund:				
Balance at 1 January	50,906		38,967	
Surplus for the Year	4,820		11,939	
		55,726		50,906
NEPG Fund:				
Balance at 1 January	5,478		31,587	
Surplus/ (Deficit) for the Year	2,049	- 26,109		
		7,527		5,478
		63,253		56,384

These accounts are a summary of the statutory accounts prepared by Mr Mark Thompson, Independent Examiner, which are available on request

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Income and expenditure account for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Individual subscriptions	8,113		9,428	
Business subscriptions	600		420	
Group subscriptions	690		795	
Donations	5,935		1,823	
NEPG	5,049		18,113	
Legacy	0		10,000	
Income Tax Rebate	1,916		1,628	
		22,303		42,207
Interest Received		1		5
Surplus on Events		548		153
Increase in investment		6,413		2,724
Advertising		-		690
		690		
Grants received		2,875		3,010
Other income		0		51
		31,450		48,840
Expenses				
Secretariat	12,885		11,537	
Pension Costs	199		160	
Postage and Stationery	123		209	
Telephone	720		586	
Rent and Electricity	2,664		2,602	
Insurance	281		209	
Subscriptions	97		97	
City and County	3,198		2,060	
NEPG	3,000		44,222	
Sundry Expenses	1,345		1,119	
Depreciation	69		209	
		24,581		63,010
		6,869		- 14,170
Transfer to NEPG Fund		-		26,109
		2,049		
Surplus for the Year		4,820		11,939