



CHARITY COMMISSION
FOR ENGLAND AND WALES



THE HERITAGE CENTRE
BELLINGHAM
NORTHUMBERLAND

Charity Name The Heritage Group Bellingham	No (if any) 1041300
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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 £
A1 Receipts					
Grants - NCC/Local Government	25,000	-	-	25,000	-
Grants - Historic England	-	2,000	-	2,000	2,000
Grants - Museums Development	-	2,112	-	2,112	-
Grants - Northumberland National Park Authority	-	1,337	-	1,337	1,329
Grants - Blakenberg Collection	-	3,000	-	3,000	-
Income - Donations/Fundraising	1,470	-	-	1,470	1,165
Income - Sales/Admissions (TIC)	4,146	-	-	4,146	28,141
Income - Utilities (TIC/Carriages)	744	-	-	744	2,030
Income - Rent (TIC/Carriages)	4,000	-	-	4,000	6,445
Income - Misc (Events/Non TIC Income)	-	-	-	-	111
Sub total (Gross income for AR)	35,360	8,449	-	43,809	41,221
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,360	8,449	-	43,809	41,221
A3 Payments					
Promotions/Advertising	3,957	-	-	3,957	3,656
Post & Printing	1,681	-	-	1,681	207
Rent Premises	4,276	-	-	4,276	4,455
Miscellaneous (Events/Collection Care/Non TIC/PC)	-	-	-	-	1,206
TIC staffing expenses	2,213	-	-	2,213	2,605
Property/Maintenance	2,698	-	-	2,698	706
Telephone	744	-	-	744	1,738
Utilities including Service Provision & Electrical Installations	2,267	-	-	2,267	3,837
Insurance	1,901	-	-	1,901	2,393
Trading Stock/Cost of Sales	1,297	-	-	1,297	11,277
Displays/Exhibits	644	-	-	644	203
Stationery/Consumables	552	-	-	552	1,151
IT & Equipment Costs	2,293	-	-	2,293	196
Legal, Professional & Consultancy	-	-	-	-	312
Grant Expenditure - Local	-	-	-	-	4,465
Grant Expenditure - Northumberland National Park Authority	-	1,337	-	1,337	1,330
Grant Expenditure - Museums Development	-	2,112	-	2,112	-
	-	-	-	-	-
Sub total	24,523	3,449	-	27,972	39,737
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,523	3,449	-	27,972	39,737
Net of receipts/(payments)	10,837	5,000	-	15,837	1,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,050	-	-	18,050	16,565
Cash funds this year end	28,887	5,000	-	33,887	18,050