

NORTHUMBERLAND AND NEWCASTLE SOCIETY

BALANCE SHEET AT 31 DECEMBER 2023

| | 2023 | | 2022 | |
|---|--------------|---------------|--------------|---------------|
| | £ | £ | £ | £ |
| Investments | | | | |
| COIF Charity Funds | | | | |
| Ethical Investment Fund | | | | |
| Accumulation units | | 22,735 | | 25,901 |
| | | | | |
| Fixed Assets | | | | |
| Kielder Viaduct | | | | |
| Cost | | 1 | | 1 |
| Equipment | | | | |
| Cost | 5,554 | | 5,554 | |
| Depreciation | 5,554 | 0 | 5,554 | 0 |
| | | <u>22,736</u> | | <u>25,902</u> |
| | | | | |
| Current Assets | | | | |
| Debtors | 2,841 | | 3,622 | |
| Cash at Bank and In Hand | 2,743 | | 1,547 | |
| | <u>5,584</u> | | <u>5,169</u> | |
| | | | | |
| Current Liabilities | | | | |
| Creditors | 281 | | 1,086 | |
| | | | | |
| Net Current Assets | | <u>5,303</u> | | <u>4,083</u> |
| | | | | |
| Net Assets | | <u>28,039</u> | | <u>29,985</u> |
| | | | | |
| Financed By | | | | |
| Accumulated Fund | | | | |
| Balance at 1 January | 29,985 | | 55,726 | |
| (Deficit) for the Year | (1,946) | 28,039 | (25,741) | 29,985 |
| | <u>0</u> | <u>0</u> | <u>7,527</u> | <u>0</u> |
| | | | | |
| Northumberland Environmental Policy Group Fund | | | | |
| Balance at 1 January | 0 | | 7,527 | |
| (Deficit) for the Year | 0 | 0 | (7,527) | 0 |
| | | <u>0</u> | <u>0</u> | <u>0</u> |
| | | <u>28,039</u> | | <u>29,985</u> |

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