

**NORTHUMBERLAND AND NEWCASTLE SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019**

	2019		2018	
	£	£	£	£
<b>Income</b>				
Subscriptions and Donations				
Individual Subscriptions	7,948		7,683	
Businesses and Groups Subscriptions	990		665	
Donations	4,701		7,071	
Northumberland Environmental Policy Group	24,871		20,465	
Legacy	0		10,000	
Income Tax Rebate	2,209	40,719	2,132	48,016
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Interest Received		9		72
Surplus on Events		345		831
Increase in investment		4,544		(218)
Advertising		201		690
Other income		402		0
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		46,220		49,391
<b>Expenses</b>				
Secretariat	12,436		12,576	
Pension Costs	174		114	
Postage and Stationery	121		252	
Telephone	413		351	
Rent and Electricity	2,515		2,613	
Insurance	262		293	
Subscriptions and Donations	111		86	
City and County	3,420		3,301	
Northumberland Environmental Policy Group	4,710		13,144	
Sundry Expenses	1,427		3,356	
Depreciation	209	25,798	239	36,325
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		20,422		13,066
Transfer to NEPG Fund	20,161		7,321	
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		(20,161)		(7,321)

Surplus for the Year	261	5,745
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**NORTHUMBERLAND AND NEWCASTLE SOCIETY**

**BALANCE SHEET AT 31 DECEMBER 2019**

	2019		2018	
	£	£	£	£
<b>Investments</b>				
COIF Charities Ethical investment Fund		24,577		20,033
<b>Fixed Assets</b>				
Kielder Viaduct				
Cost		1		1
Equipment				
Cost	5,554		5,554	
Depreciation	5,276	278	5,067	487
	<u>5,276</u>	<u>278</u>	<u>5,067</u>	<u>487</u>
		24,856		20,521
<b>Current Assets</b>				
Debtors	2,882		3,321	
Cash at Bank and In Hand	44,015		27,157	
	<u>46,897</u>		<u>30,478</u>	
<b>Current Liabilities</b>				
Creditors	1,199		867	
	<u>1,199</u>		<u>867</u>	
<b>Net Current Assets</b>		45,698		29,611
		<u>45,698</u>		<u>29,611</u>
<b>Net Assets</b>		70,554		50,132
		<u>70,554</u>		<u>50,132</u>
<b>Financed By</b>				
Accumulated Fund				
Balance at 1 January	38,706		32,961	
Surplus/ (Deficit) for the Year	261	38,967	5,745	38,706
	<u>261</u>	<u>38,967</u>	<u>5,745</u>	<u>38,706</u>

Northumberland Environmental

Policy Group Fund

Balance at 1 January	8,951		1,630	
Surplus (Deficit) for the Year	20,161		7,321	
Transfer from MBAG	2,475		0	
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		31,587		8,951

Middleton Burn Action Group

Fund

Balance at 1 January	2,475		2,475	
Transfer to NEPG	(2,475)	0	0	2,475
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		70,554		50,132
		<u>          </u>		<u>          </u>

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