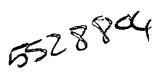
NORTHUMBERLAND AND NEWCASTLE SOCIETY

BALANCE SHEET AT 31 DECEMBER 2012



	2012 (Restated)		2011	
	£	£	£	£
Fixed Assets				
Kielder Viaduct				
Cost		1		1
Equipment				
Cost	4,319		4,319	
Depreciation	3,730	589	3,540	779
	-	590		780
Current Assets				
Stock	-		19	
Debtors	6,040		2,622	
Cash at Bank and In Hand	35,338		21,538	
	41,378		24,179	
				
Current Liabilities				
Creditors	3,112		2,856	
Net Current Assets		38,266		21,323
No.4 Appendix				
Net Assets		38,856		22,103
Financed By				
Accumulated Fund				
Balance at 1 January	22,103		20,745	
Surplus for the Year	4,534	26,637	1,358	22,103
Northumberland Environmental Policy				
Group Fund				
Balance at 1 January	-		_	
Surplus for the Year	12,219	12,219	_	-
•				
		38,856		22,103
				

For the year ended 31 12 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Augm. Armstrong
Treasurer
Date



02/09/2013 COMPANIES HOUSE #42

NORTHUMBERLAND AND NEWCASTLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	2012 (Restated) £ £		2011 £ £	
Incomo	£	£	r	r
Income Subscriptions and Donations				
Individual Subscriptions	9,598		7,135	
Businesses and Groups Subscriptions	9,396 865		7,133 89 5	
Donations	6,659		6,830	
Northumberland Environmental Policy (,		0,630	
Income Tax Rebate	6,214	52,883	2,403	17,263
income Tax Repate	0,214	32,003	2,403	17,203
Deposit Account Interest		199		54
Surplus on Events		1,698		2,512
Advertising		431		1,263
Surplus on Card Sales		10		26
		55,221		21,118
Expenses				
Secretariat	12,660		10,875	
Stationery	419		455	
Postage	443		221	
Telephone	407		486	
Rent and Electricity	2,266		2,187	
Insurance	227		227	
Subscriptions and Donations	84		100	
CITY AND COUNTY	3,858		4,062	
Northumberland Environmental Policy (-	
Annual General Meeting	365		413	
Advertising	-		218	
Bank Charges	105		256	
Sundry Expenses	116		-	
Depreciation	190	38,468		19,760
		16,753		1,358
Transfer to NEPG Fund		12,219		-
Surplus for the Year		4,534		1,358