

# NORTHUMBERLAND AND NEWCASTLE SOCIETY

## BALANCE SHEET AT 31 DECEMBER 2012

5528804

	2012 (Restated)		2011	
	£	£	£	£
<b>Fixed Assets</b>				
Kielder Viaduct				
Cost		1		1
Equipment				
Cost	4,319		4,319	
Depreciation	<u>3,730</u>	<u>589</u>	<u>3,540</u>	<u>779</u>
		590		780
<b>Current Assets</b>				
Stock	-		19	
Debtors	6,040		2,622	
Cash at Bank and In Hand	<u>35,338</u>		<u>21,538</u>	
	<u>41,378</u>		<u>24,179</u>	
<b>Current Liabilities</b>				
Creditors	<u>3,112</u>		<u>2,856</u>	
<b>Net Current Assets</b>		<u>38,266</u>		<u>21,323</u>
<b>Net Assets</b>		<u>38,856</u>		<u>22,103</u>
<b>Financed By</b>				
Accumulated Fund				
Balance at 1 January	22,103		20,745	
Surplus for the Year	<u>4,534</u>	<u>26,637</u>	<u>1,358</u>	<u>22,103</u>
Northumberland Environmental Policy Group Fund				
Balance at 1 January	-		-	
Surplus for the Year	<u>12,219</u>	<u>12,219</u>	<u>-</u>	<u>-</u>
		<u>38,856</u>		<u>22,103</u>

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

*Angus Armstrong*

Dr Angus Armstrong  
Treasurer

29-8-13

Date

MONDAY



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02/09/2013

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COMPANIES HOUSE

# NORTHUMBERLAND AND NEWCASTLE SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	2012 (Restated)		2011	
	£	£	£	£
<b>Income</b>				
Subscriptions and Donations				
Individual Subscriptions	9,598		7,135	
Businesses and Groups Subscriptions	865		895	
Donations	6,659		6,830	
Northumberland Environmental Policy Group	29,547		-	
Income Tax Rebate	<u>6,214</u>	52,883	<u>2,403</u>	17,263
Deposit Account Interest		199		54
Surplus on Events		1,698		2,512
Advertising		431		1,263
Surplus on Card Sales		<u>10</u>		<u>26</u>
		55,221		21,118
<b>Expenses</b>				
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 Group	17,328		-	
Annual General Meeting	365		413	
Advertising	-		218	
Bank Charges	105		256	
Sundry Expenses	116		-	
Depreciation	<u>190</u>	38,468	<u>260</u>	19,760
		16,753		1,358
Transfer to NEPG Fund		<u>12,219</u>		<u>-</u>
<b>Surplus for the Year</b>		<u>4,534</u>		<u>1,358</u>