

The Craven and Beamsley Trusts

Statement of Financial Activities for the year ended 31 March 2011

Income and Expenditure	Craven Trust		Beamsley Trust		Combined Totals	
	2011	2010	2011	2010	2011	2010
Incoming resources						
Donations	11300	5750	0	0	11300	5750
Investment income	16903	14164	16649	16137	33552	30301
Fundraising events (surplus)	1217	859	0	0	1217	859
Total incoming resources	29420	20773	16649	16137	46069	36910
Resources expended						
Grants awarded	10965	18499	6634	7602	17599	26101
Grants from previous years not required	-2009	-526	0	-500	-2009	-1026
Administration costs	5092	6330	3036	2937	8128	9267
Investment fees and charges	3913	1128	1998	1148	5911	2276
Governance costs	648	625	554	431	1202	1056
	18609	26056	12222	11618	30831	37674
Net incoming resources	10811	-5283	4427	4519	15238	-764
Realised (loss) on investments	-1628	82	-272	-82	-1900	0
Unrealised (loss) on investments	2686	25109	4024	36548	6710	61657
Net movement in funds	11869	19908	8179	40985	20048	60893
Balance sheets	2011	2010	2011	2010	2011	2010
Fixed assets						
Investments at market value	246878	246820	282824	278839	529702	525659
Current assets						
Sundry debtors	658	766	0	0	658	766
Cash at bank and in hand	60472	57076	38006	35540	98478	92616
Total current assets	61130	57842	38006	35540	99136	93382
Creditors falling due within one year						
Grants pledged but unpaid	-4512	-13125	-1182	-3000	-5694	-16125
Accruals	-510	-420	-510	-420	-1020	-840
Net current assets	56108	44297	36314	32120	92422	76417
Total funds	302986	291117	319138	310959	622124	602076

Supported by

The Sir George Martin Trust

The Green Trust

The Ichthus Trust

Individual Donors

The Coulthurst Trust

Grants for Community Needs

GRANTS AWARDED April 2010 - March 2011

THE CRAVEN TRUST		
Aire Valley Explorers	£495	Towards tents and shelving for mixed sex scout group.
Airton Property Management Trust	£1,000	Barn refurbishment adjoining Quaker Meeting House
Asian Arts Alive	£300	Towards a first free cultural festival in the Keighley area.
Bradford Environmental Action Trust	£670	Trees to be planted by volunteers in Oakworth area.
Craven Volunteer Centre	£200	Lapel Microphone for use in talks to the public
Cullingworth Amateur Dramatic Society	£500	Towards cost of lighting and costumes
Dales Jam	£500	Towards sound equipment
Embsay Cricket Club	£500	Towards rebuilding pavilion
InspYre Youth, Keighley	£600	Towards board games etc
Killington & Dist Sustainable Energy Trust	£750	Towards design study to generate electricity on River Lune.
One in a Million	£1,000	Towards a twilight football league at Oakbank School, Keighley
Riddlesden Cricket Club	£750	Towards re-building clubhouse which had suffered arson attack.
Sedbergh United Reformed Church	£1,000	Towards safe access & installation of toilet/baby facilities
Silsden Cricket Club	£500	Contribution to new score box & secure storage room
Silsden Methodist Church	£500	Towards small snooker table etc.
Skipton & E Lancs Rail Action Partnership	£500	Towards printing equipment
St Joseph's Community Centre, Barnoldswick	£1,000	Towards extraction canopy in kitchen to meet H & S guidelines
Steeton Methodist Church	£200	Towards disabled access ramp
	£10,965	
BEAMSLEY TRUST		
Clothing Solutions (for disabled people)	£900	Towards a new sewing machine
Craven Domestic Violence	£1,000	Towards up-grading computer system
Craven Open Door	£1,000	For leisure activities for those with learning difficulties
Foundation Craven	£230	Contribution to Bond Guarantee scheme
Fulfil the Wish	£500	Towards visit to Disneyland Paris for 2 disabled Keighley boys
Macmillan Cancer Support - Craven area	£500	Towards essential costs for cancer sufferers
New Life Foundation	£500	Towards a special walking aid for a disabled Keighley boy
The OurSpace Project	£750	Towards a 'residential' for children of different cultures
Vitalise	£654	Towards a week's break for 2 disabled Keighley residents
Women's Holiday Centre, Horton in Ribb.	600	Towards washing machine for Centre for 'disadvantaged' women
	£6,634	
GRAND TOTAL	£17,599	