



**Welsh Mines Preservation Trust**  
**Yr Ymddiriedolaeth Cadwraeth**  
**Mwynfeydd Cymru**

**Company Limited by Guarantee**  
**Company Number 2715963 Charity Number 1027015**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31 MARCH 2012**

(Prepared taking advantage of exemptions accorded to a small company – no cash flow produced)

INCOME	£	EXPENDITURE	£
Membership	400.00	Secretary's Expenditure	133.40
Bank Interest	0.68	Postage	5.45
	<u>400.68</u>	Web Site	20.00
		CBA Affiliation Fee	49.00
		NAMHO Affiliation Fee	20.00
			<u>227.85</u>
Income	400.68		
Expenditure	<u>227.85</u>		
Profit for year	172.83		

**BALANCE SHEET AT 31 MARCH 2012**

**ASSETS**

Bank Balances: (31/03/2012)

Current A/c	1650.91
Business Reserve A/c	<u>1377.07</u>
	3027.98

**LIABILITIES**

Revenue A/c b/f (01/04/2011)	2855.15
Profit for year ended 31/03/2012	<u>172.83</u>
	3027.98

Accounts approved by the trustees

*Peter Clouston* *A.P. King* ANTHONY PETER KING  
*Nigel Andrew Chapman* *Simon Timberlake* SIMON TIMBERLAKE  
*William Evans* *Graham Levin* GRAHAM LEVIN

**AUDITOR'S REPORT:-** I have examined the income and expenditure account and the Balance Sheet of the Welsh Mines Preservation Trust for the year ended 31 March 2012. In my opinion the accounts give a true and fair view of the state of affairs of the Trust at 31 March 2012 and of its income and expenditure for the year then ended.

*N Bennett* MA ACA Chartered Accountant (AUDITOR)  
(N BENNETT)

**DIRECTOR'S REPORT**

**Principal Activity:**

The preservation of mines in Wales.

**Trustees holding office at 1 April 2011 and 31 March 2012:**

N A Chapman, T W Evans, A P King, G C Levins, S Timberlake, P F Cloughton, R Ireland, K Davies

SATURDAY



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\*A10BOB3L\*

22/12/2012

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COMPANIES HOUSE

*Graham Levin*  
SECRETARY