



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 2014

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

INCOME	£	EXPENDITURE	£
Membership & Donations	359.50	Insurance (Towergate)	179.13
NAMHO Donation	1456.94	S Timberlake (Tanyralt Boiler)	89.16
		NAMHO Affiliation Fee	20.00
Bank Interest	<u>0.69</u>	CBA (Affiliation Fee)	<u>49.00</u>
Total	1817.13	Total	337.29
Income	1817.13		
Expenditure	- <u>337.29</u>		
Profit for year	1479.84		

BALANCE SHEET AT 31 MARCH 2014

ASSETS

Bank Balances: (31/03/2014)

Current A/c	14591.71
Business Reserve A/c	<u>1378.44</u>
Total	15970.15

LIABILITIES

Revenue A/c b/f (01/04/2013)	14490.31
Profit for year ended 31/03/2014	<u>1479.84</u>
Total	15970.15

Accounts approved by the trustees

G.C. Levins SAC
A.P. King A.P. KING
R.I. Ireland R.I. IRELAND
T.W. Evans T.W. EVANS
CHAIR.
N.A. Chapman N.A. CHAPMAN

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 2014. In my opinion the accounts give a true and fair view of the state of affairs of the Trust at 31 March 2014 and of its income and expenditure for the year then ended.

A. Bennett MA AEA Chartered Accountant

DIRECTORS REPORT

Principle Activity:

The preservation of mines in Wales.

Trustees holding office at 1 April 2013 and 31 March 2014:

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

G.C. Levins
G.C. LEVINS SECRETARY

