



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 2019

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

INCOME	£	EXPENDITURE	£
Membership & Donations	775.00	Transfer to Current A/C	<u>1381.58</u>
Bank Interest	<u>0.98</u>		
Total	775.98	Total	1381.58
Transfer from Reserve A/C	<u>1381.58</u>		
Total	2157.56		
Income	2157.56		
Expenditure	<u>1381.58</u>		
Profit for year	775.98		

BALANCE SHEET AT 31 MARCH 2019

ASSETS

Bank Balances: (31/03/2019)

Current A/c	18556.39
Business Reserve A/c *	<u>0000.00</u>
Total	18556.39

LIABILITIES

Revenue A/c b/f (01/04/2018)	17780.41
Profit for year ended 31/03/2019	<u>775.98</u>
Total	18556.39

* Note Business Reserve Account Closed 24/12/2018, balance transferred to Current A/C.

Accounts approved by the trustees

Robert I. Ireland

ROBERT I. IRELAND

Idan Lord

IDAN LORD

Peter White

G.C. Levins

Peter Cloughton

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 2019. In my opinion the accounts give a true and fair view of the state of affairs of the Trust at 31 March 2019 and of its income and expenditure for the year then ended.

A. Bennett

MA ACA Chartered Accountant

DIRECTORS REPORT

Principal Activity:

The preservation of mines in Wales.

17 December 2019

Trustees holding office at 1 April 2018 and 31 March 2019:

T W Evans, G C Levins, S Timberlake, P F Cloughton, R Ireland, P White, I Lord, D Sables

FRIDAY



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20/12/2019

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COMPANIES HOUSE

G.C. Levins
SECRETARY