



**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 2002**

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

INCOME	£	EXPENDITURE	£
Subscriptions	317.50	Companies House	15.00
Bank Interest	<u>9.16</u>	BCRA Insurance	141.60
	<u>326.66</u>	Postage	40.50
		NAMHO Subscription	<u>15.00</u>
			<u>212.10</u>
Profit for year	<u>114.56</u>		
	<u>212.10</u>		

**BALANCE SHEET AT 31 MARCH 2002**

**ASSETS**

**Bank Balances:**

Current A/c	398.92
Business Reserve A/c	<u>1209.57</u>
	<u>1608.49</u>

**LIABILITIES**

Revenue A/c b/f	1493.93
Profit for year	<u>114.56</u>
	<u>1608.49</u>

Accounts approved by the trustees

6<sup>th</sup> October 2002.

**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 2002. In my opinion the accounts give a true and fair view of the state of affairs of the Trust at 31 March 2002 and of its income and expenditure for the year then ended.

*Surbanette Chartered Accountant 7 October 2002*

**DIRECTOR'S REPORT**

(Prepared taking advantage of the exemption conferred by  
Part II of Schedule 8 of the Companies Act 1985.)

**Principle Activity:**

The preservation of mines in Wales.

**Trustees holding office at 31 March 2001 and 31 March 2002:**

D E Bick, N A Chapman, T W Evans, G W Hall, A P King, G C Levins, S Timberlake, R W Vernon  
C J Williams. – RES 19/40 16/02/2002

*George Hall.*

