

NENTHEAD MINES CONSERVATION SOCIETY**CASH ACCOUNT SUMMARY for period from 1st April 2015 to 31st March 2016**

INCOME	£	£	EXPENDITURE	£	£
Balance by Book 1st April 2015	Community A/c	13,259.91			
Core Income	1,221.71		Members BCA Insurance	987.50	
Membership Income	1,290.00		Insurance	100.00	
Membership BCA Insurance	1,164.50		Bunkhouse (Assay House)	1,064.78	
Donations	701.75		Brewery Shaft	0.00	
Sale of Books	316.00		Carrs Mine & Shop	58.05	
Bunkhouse	545.00		Maintenance	311.55	
Brewery Shaft	1,265.00		Equipment	0.00	
Carrs Mine	2,609.00		Organisations	0.00	
NAMHO 2015	1,773.50		Electricity	146.87	
		10,886.46	Water	0.00	
			Postage and Stationery	379.49	
			Photocopying	0.00	
			Printing	140.00	
			Professional Fees	0.00	
			Miscellaneous	141.20	
			NAMHO 2015	5,416.82	
					8,746.26
			Balance by Book	Community A/c	15,400.11
			on 31st March 2016		

TOTAL	24,146.37	TOTAL	24,146.37
PayPal Account		PayPal Account	
Balance as at 1 August 2015	5.03	PayPal Expenditure	9.88
PayPal Income	40.00	Balance on 31st March 2016	35.15
TOTAL	45.03	TOTAL	45.03

2015/2016 TREASURER'S ANNUAL REPORT NOTES

INCOME

Core Income (Income other than itemised in headings below)

Open Day Refreshments	742.71	
Cash Box Float returned	52.00	
Epiacum Heritage Visit	50.00	
U3A Visit	50.00	
Sale of second hand mining/caving/camping material	<u>327.00</u>	1,221.71

EXPENDITURE

Members BCA Insurance 987.50
 (Includes Group membership paid in advance of member's individual payments)

Insurance (BCA Insurance - club subscription and hut hire) 100.00

Bunkhouse (Assay House)	Calor Gas	727.65	
	Repairs and Maintenance	<u>337.13</u>	1,064.78
Carrs Mine & Shop	LED Bulbs		58.05

Maintenance (General maintenance of buildings and on site)

Moisture Traps	9.98	
Nails	6.08	
Powder Store items	21.00	
Surface Bolt	10.41	
Bags of Lime	45.94	
Battery	3.50	
Diesel for transporting scrap	82.64	
Skip Hire	<u>132.00</u>	311.55

Electricity (Nenthead Mines Hydro Power Limited) 146.87

Postage and Stationery	Postage	66.96	
	Stationery and Storage Boxes	<u>312.53</u>	379.49

Printing Leaflets 140.00

Miscellaneous	Cash Box Float	52.00	
	Clothing purchase	<u>89.20</u>	141.20

NAMHO 2015 (There is a balance of £1,410.68 for NAMHO Conference Publication)

PayPal Account Income Carrs Mine Trip 40.00 Expenditure PayPal Fees 9.88