

**TREASURERS ANNUAL REPORT NOTES year 2016-2017****INCOME**

Core Income (Income other than itemised in headings below)

Open Day Refreshments	1,197.15	
Cash Box Float returned	63.80	
Newcastle University Visit	294.00	
Sale of 2 Wagons and Timber Sleepers	<u>130.00</u>	1,684.95

**EXPENDITURE**

Members BCA Insurance 1,083.50  
(Includes Group membership paid in advance of member's individual payments)

Insurance (BCA Insurance - club subscription and Assay House) 130.00

Bunkhouse (Assay House)	Worcester Boiler	2,160.00	
	Calor Gas	1,629.82	
	Repairs and Maintenance	<u>127.45</u>	3,917.27

Brewery Shaft	Purchase and Company Formation		2,140.80
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Carrs Mine & Shop	Radon Testing Meter	49.80	
	Repairs and Maintenance	<u>566.35</u>	616.15

Maintenance (General maintenance of buildings and on site)

Timber for Barracks Shelving	512.67	
Brushes and Handsaws	35.34	
Pick Handle and Step Ladders	41.99	
Wheelbarrow	39.99	
Other Materials	<u>285.32</u>	915.31

Equipment	Computer and Accessories		730.39
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Organisations	NAMHO 2016 & 2017 Subscriptions		40.00
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Electricity (Nenthead Mines Hydro Power Limited)			168.87
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Postage and Stationery	Postage	34.05	
	Stationery and Storage Boxes	<u>635.75</u>	669.80

Printing and Books	Leaflets	185.00	
	Books for resale	<u>347.00</u>	532.00

Miscellaneous	Cash Box Float	63.80	
	Food for AGM	<u>9.25</u>	71.05

PayPal Account	<u>Income</u>	Donation 100.00	<u>Expenditure</u>	PayPal Fees 6.34
		Membership 57.00		Transfer to NMCS 57.00

Ray Hall, Treasurer, 24<sup>th</sup> April 2017.