

ECTON MINE EDUCATIONAL TRUST

Reg. Charity No. 1112892

Income and Expenditure Account for the Year Ending 30th September 2009

	2009	2008
Income:	£	£
Donations		
INEOS		250.00
PDMHS	25.10	24.00
Bill Holland	120.00	
NAMHO visit	36.00	
Adit Now	40.00	
RSC	1586.00	
Membership subscriptions		
Corporate		
Anglo American plc (1)	2500.00	
Rio Tinto plc	2500.00	2500.00
Institutional		
Royal Society of Chemistry	1000.00	1000.00
IoM ³		1000.00
Minsouth	1000.00	1000.00
Individual		
E Barrett	50.00	50.00
N Hardie		
Fees - Keele	400.00	400.00
Bank Interest, 22/09/07-25/03/08	0.00	437.34
TOTAL	9257.10	6661.34
Expenditure:	£	£
Insurance premiums	1338.75	1338.75
Companies House fees	30.00	
SMCVS membership	10.00	10.00
Subscription to NAMHO		15.00
CRB fees		
Centre maintenance and repairs	13.69	11755.91
March event, stationary and food		
Head lamps		
Electrician, safety certification		
Joinery work		
Fencing work	3654.88	
Shaft maintenance	1058.55	4257.02
Website maintenance		58.75
Telephone	153.52	144.11
Electricity from 10/10/06-01/09/09	575.75	
Electricity hook up	8352.85	
Postage	4.68	
Grants to EHFA		300.00
TOTAL	15192.67	17879.54
Excess of income over expenditure		
Excess of expenditure over income	5935.57	11218.20
<u>Balance Sheet</u>		
	30 09 09	30 09 08
Assets (1)	£	£
Cash at bank	8454.20	14389.77
Liabilities (2)	0.00	0.00

Note (1): The Anglo American membership subscription for 2008 was received on October 3rd, 2008. No subscription for 2009 has been rec'd to date.

Note (2): The G A Cox Study Centre building, the Hillocks and mineral ownership were conveyed at nil value and remained at this valuation at the year end.

Note (3): There were no unpaid invoices at the year end. Committed maintenance work in progress includes phase 2 of alterations to the GA Cox Study Centre (invoices awaited).

These accounts have been independently examined by Sally Smith, Book-keeper on 7 Feb 2010.

