

## ECTON MINE EDUCATIONAL TRUST

### Income and Expenditure Account for the Year Ending 30<sup>th</sup> September 2010

	2010	2009
<b>Income:</b>	<b>£</b>	<b>£</b>
Donations		
NW reg mineral & enviro soc	179.29	
Derby round table	100.00	
PDMHS	20.00	25.10
EHFSA	1000.00	
Duke of Devonshire's Charitable Trust	500.00	
Mineral Industries Education Trust	900.00	
Epsom visit	50.00	
Birmingham moped visit	40.00	
Bill holland		120.00
NAMHO visit		36.00
Adit now		40.00
RSC		1586.00
Membership subscriptions		
Corporate		
Anglo American plc (1)	2500.00	2500.00
Rio Tinto plc	2500.00	2500.00
Institutional		
Royal Society of Chemistry		1000.00
IoM <sup>3</sup>	2000.00	
Minsouth	1000.00	1000.00
Individual		
E Barrett	50.00	50.00
Fees - Keele		400.00
Eon wayleave payment	2.43	
Bank Interest		
<b>TOTAL</b>	<b>10841.72</b>	<b>9257.10</b>
<b>Expenditure:</b>	<b>£</b>	<b>£</b>
Insurance premiums	1338.75	1338.75
Companies House fees	15.00	30.00
SMCVS membership	10.00	10.00
Subscription to NAMHO	40.00	
Centre maintenance and repairs	5826.04	13.69
Training subsistence	60.25	
Head lamps	50.94	
Fencing work		3654.88
Shaft maintenance		1058.55
Telephone	181.91	153.52
Electricity to 9/7/10	283.78	575.75
Electricity hook up		8352.85
Postage		4.68
<b>TOTAL</b>	<b>7804.24</b>	<b>15192.67</b>
<b>Excess of income over expenditure</b>	<b>3035.05</b>	
<b>Excess of expenditure over income</b>		<b>5935.57</b>

## **Balance Sheet**

	<b>30 09 10</b>	<b>30 09 09</b>
<b>Assets (3)</b>	<b>£</b>	<b>£</b>
Cash at bank	11489.25	8454.20
<b>Liabilities (4)</b>	<b>0.00</b>	<b>0.00</b>

Note (1): The Anglo American membership subscription for 2009 was received on January 27th, 2010. Anglo American declined to subscribe in 2010.

Note (2): The IOM<sup>3</sup> membership subscription for 2009 was received on March 3<sup>rd</sup>, 2010. The subscription for 2010 was received on September 24th, 2010.

Note (3): 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 (4): There were no unpaid invoices at the year end.

These accounts have been independently examined by Sally Smith, Book-keeper on 21 Feb 2011