



Mellor Archaeological Trust No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan	To	Period end date 31/12/2013
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
events	1,317	-	-	1,317	526
friends	1,364	-	-	1,364	1,626
gift aid	483	-	-	483	282
donations	1,583	-	-	1,583	1,200
sales	1,666	-	-	1,666	3,310
bank interest	86	-	-	86	83
Oldknow Legacy Project (HLF)		25,357	-	25,357	
Visitor centre	-	769	-	769	556
Mellor Mill picture		4,034		4,034	
2012 cheque written off bench fund	256			256	
AIA grant wheelpit restoration					4,070
HLF grant Mellor Heritage Project					
Sub-total	6,755	30,160	-	36,915	11,653
A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,755	30,160	-	36,915	11,653
A3 Payments					
events	1,007			1,007	712
insurance	611		-	611	859
office expenses	237		-	237	85
website	731			731	1,550
BAR report	2330	-	-	2330	4,605
DVD	269	-	-	269	7,968
Mellor Mill excavation	400			400	
pipes report	4460			4460	
bank charges	17	-	-	17	55
Oldknow Legacy Project (HLF) stage 1		30,357		30,357	
Oldknow Legacy Project (HLF) stage 2		2,600		2,600	
Visitor centre		-			
Mellor Mill picture		3,642		3,642	
AIA grant wheelpit restoration					2,786
wheelpit restoration					9,149
sales					36
Shaw Cairn					207
Sub-total	10,062	36,599	-	46,661	28,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,062	36,599	-	46,661	28,012
Net of receipts/(payments)	- 3,307	- 6,439	-	- 9,746	- 16,359
A5 Transfers between funds					
A6 Cash funds last year end	20,994	7,390	-	28,384	6,289
Cash funds this year end	17,687	951	-	18,638	7,390

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NatWest current account	3,092		-
	NatWest saver	7,157		
	C7RT unpaid invoice	4457		-
	2012 cheque cashed january	-11		
	Total cash funds	14,695	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		JOHN W S HEARLE ROBERT HUMPHREY-TAYLOR		