N States and States	Mellor Archaeologi	cal Trust		No (if any)	
CHARITY	Recei	CC16a			
- Chinemann	For the period from	Period start date 01-Jan	То	Period end date 31/12/2013	
Section A Receipts and					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Pacainta	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	4 247			4 947	526
events	1,317 1,364		-	1,317 1,364	1,626
friends cift cid	483		-	483	282
gift aid	1,583		-	1,583	1,200
donations sales	1,585			1,585	3,310
bank interewst	86	-		86	83
Oldknow Legacy Project (HLF)	00	25,357	-	25,357	00
Visitor centre		769		769	556
Mellor Mill picture		4,034	-	4,034	
2012 cheque written off	256	+,004	+ +	256	
bench fund	200			200	
AIA grant whhelpit restoration		+	1		4,070
HLF grant Mellor Heritage Project					.,
Sub-total	6,755	30,160		36,915	11,653
Sub-total	0,100	00,100		00,010	,
A2 Asset and investment sales, Sub total	-	-	-	-	
	-	-	-	-	-
Total receipts					
	6.755	30.160	-	36.915	11.653
A3 Payments	6,755	30,160	-	36,915	11,653
		30,160	-		
events	1,007	30,160	-	1,007	71:
events insurance	1,007 611	30,160	-	1,007 611	71:
events insurance office expenses	1,007 611 237	30,160	-	1,007 611 237	71: 859 85
events insurance office expenses website	1,007 611 237 731		-	1,007 611 237 731	711 855 85 1,550
events insurance office expenses website BAR report	1,007 611 237 731 2330			1,007 611 237 731 2330	71. 859 85 1,550 4,605
events insurance office expenses website BAR report DVD	1,007 611 237 731 2330 269		-	1,007 611 237 731 2330 269	71. 859 85 1,550 4,605
events insurance office expenses website BAR report DVD Mellor Mill excavation	1,007 611 237 731 2330 269 400			1,007 611 237 731 2330 269 400	71. 859 85 1,550 4,605
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report	1,007 611 237 731 2330 269 400 4460			1,007 611 237 731 2330 269 400 4460	711 855 85 1,550 4,605 7,968
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges	1,007 611 237 731 2330 269 400		- - - -	1,007 611 237 731 2330 269 400 4460 17	71 859 85 1,550 4,605 7,968
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357	711 855 85 1,550 4,605 7,968
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17	711 855 85 1,550 4,605 7,968
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600	711 855 85 1,550 4,605 7,968
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357	711 855 85 1,550 4,605 7,968
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600	711 855 85 1,550 4,605 7,968 55 55 2,786
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600	711 855 85 1,550 4,605 7,968 55 55 2,786 9,149
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600	711 855 85 1,550 4,605 7,968 55 55 2,786 9,149 36
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn	1,007 611 237 731 2330 269 400 4460		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600	2,786 9,149 2,786 9,149
insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2	1,007 611 237 731 2330 269 400 4460 17		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642	2,786 9,149 22,786
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total	1,007 611 237 731 2330 269 400 4460 17		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642	2,786 9,149 207
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment	1,007 611 237 731 2330 269 400 4460 17		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642	2,786 9,149 207
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment	1,007 611 237 731 2330 269 400 4460 17		- - - -	1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	2,786 9,149 2,786 9,149
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment purchases, (see table)	1,007 611 237 731 2330 269 400 4460 17 17 10,062			1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	2,786 9,149 2,786 9,149
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment purchases, (see table) Sub total	1,007 611 237 731 2330 269 400 4460 17 17 10,062			1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	71: 859 85 1,550 4,605 7,968 2,786 9,149 36 207 28,012
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment purchases, (see table) Sub total Total payments	1,007 611 237 731 2330 269 400 4460 17 17 10,062	- - - - - - - - - - - - - - - - - - -		1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	1,550 4,605 7,968 55 2,786 9,149 36 207 28,012
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment purchases, (see table) Sub total	1,007 611 237 731 2330 269 400 4460 17 17 10,062			1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	711 859 859 1,550 4,605 7,968 2,786 9,149 36 207 28,012
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment purchases, (see table) Sub total Total payments	1,007 611 237 731 2330 269 400 4460 17 17 10,062	- - - - - - - - - - - - - - - - - - -		1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	711 855 85 1,550 4,605 7,968 2,786 9,149 9,149 36 207 28,012
events insurance office expenses website BAR report DVD Mellor Mill excavation pipes report bank charges Oldknow Legacy Project (HLF) stage 1 Oldknow Legacy Project (HLF) stage 2 Visitor centre Mellor Mill picture AIA grant wheelpit restoration wheelpit restoration sales Shaw Cairn Sub-total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	1,007 611 237 731 2330 269 400 4460 17 17 10,062	- - - - - - - - - - - - - - - - - - -		1,007 611 237 731 2330 269 400 4460 17 30,357 2,600 3,642 46,661	711 855 85 1,550 4,605 7,968 2,786 9,149 9,149 36 207 28,012

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