

## ALHS Summer Visits 2017

### Brockhampton, Ledbury and Kempeley churches, 24<sup>th</sup> May 2017

Income		Expenditure	
38 bookings @ £15	£570.00	Monmouthshire transport	£385.00
		Donation Kempeley churches	£160.00
		Driver's tip	£40.00
	<b>£570.00</b>		<b>£585.00</b>

### Margam Abbey and Aberdulais Tinworks 14<sup>th</sup> June 2017

Income		Expenditure	
50 bookings @ £24.00	£1200.00	Orangery Margam	£715.00
		Varteg Motors	£500.00
		Aberdulais tea	£100.00
		Driver's tip	£40
	<b>£1200.00</b>		<b>£1355.00</b>

### Derbyshire June 30<sup>th</sup> – July 3<sup>rd</sup>

Income		Expenditure	
21 bookings @ £353	£7413.00	Old Hall Hotel deposit	£500.00
		Old Hall balance	£5986.00
		Golden Pioneer bus	£2500.00
		Haddon Hall admission	£346.00
		Cromford Mills	£84.00
		Canal boat	£220.00
		Leawood Pumphouse	£20.00
		Donation Eyam church	£10.00
		Driver's accommodation	£150.00
		Driver's tip	£80.00
	<b>£7413.00</b>		<b>£9896.00</b>

## Monmouthshire industrial sites 5<sup>th</sup> September

Income		Expenditure	
47 bookings @ £15.00	£705.00	Monmouthshire bus	£275.00
		Coffee Tintern	£96.00
		Lunch Bell Jar	£225.00
		Driver's tip	£40.00
	<b>£705.00</b>		<b>£636.00</b>

### Summary

Total Income		Total Expenditure	
Brockhampton/Kempley	£570.00		£585.00
Margam/ Aberdulais	£1200.00		£1355.00
Derbyshire	£7413.00		£9896.00
Monmouthshire	£705.00		£636.00
<b>Total</b>	<b>£9888.00</b>	<b>Total</b>	<b>£12472.00</b>

### Deficit for the Summer visits 2017: £2584.00

The balance in the HSBC Visits Account today, 9<sup>th</sup> November 2017, is **£1732.24**

**Caroline Fairclough 9/11/2017**