

## Silence Heritage Site Trust Annual Report 2022/23

The year was largely taken up with monitoring the ever enlarging collapses and land movements whilst trying to find a way forward on remedial works. This has been complicated by the need to negotiate with FBFL and the Peak Park Authority and although great efforts have been made to maintain momentum, progress has been limited.

The site remains closed, including public footpaths. This looks set to continue into the following year.

The Trust remains financially solvent, and received a Mineral Rights payment from FBFL. As it appears the mine may be going to pause production, it seems unwise to assume there will be further payments in the near future.

Our income this year comprised £40,454.60 from FBFL, and a total of £605 from bank and build-

Cash Book 2023				Cash Book 2024											
Silence Mine		Year End 30 September				Income			Expenses	(Ins)		Accounts			
		Other	NatWest	Nat West	Mansfield		British			British		Summary			
		Per S/sht	Current	Bus Saver	B/Soc	Interest	Fluosid		No Details	Caving					
Date															
	1/10/23-30/9/24	(not yet complete)													
	Opening Balance		958.95	10,054.59	91,505.78							Opening Balances			102,519.32
												Income			1,692.94
												Expenses	2,061.00		
	17/1/24 British Caving Assoc		- 61.00							- 61.00		Closing Balances	102,151.26		
													104,212.26	104,212.26	
30/12/23	Int - Mansfield				1,680.16	1,680.16									
8/3/24	Transfer			-2,000.00					-2,000.00						
31/10/23	Int - Reserve A/c			12.78		12.78									
30/11/23	Int - Reserve A/c			12.00		12.00									
31/12/23	Int - Reserve A/c			11.61		11.61									
31/1/24	Int - Reserve A/c			13.23		13.23									
29/2/24	Int - Reserve A/c			11.64		11.64									
31/3/24	Int - Reserve A/c			9.66		9.66									
30/4/24	Int - Reserve A/c			10.65		10.65									
31/5/24	Int - Reserve A/c			10.02		10.02									
30/6/24	Int - Reserve A/c					0.00									
31/7/24	Int - Reserve A/c					0.00									
31/8/24	Int - Reserve A/c					0.00									
30/9/24	Int - Reserve A/c					0.00									
			897.95	8,067.37	93,185.94	1,692.94	0.00	0.00	-2,000.00	- 61.00	0.00				

ing society income.

The accounts have been verified as shown in the attached cash book.

## Cash Book 2023

## Cash Book 2024

Silence Mine	Year End 30 September				Income		Expenses	(Ins)	Accounts			
		Other	NatWest	Nat West	Mansfield	British		British	Summary			
		Per S/sht	Current	Bus Saver	B/Soc	Fluorid	No Details	Caving				
Date												
	1/10/22-30/9/23											
	Opening Balance		10,677.39	49.71	50,905.66					Opening Balances		61,632.76
										Income		40,959.56
21/12/22	British Caving Assoc	- 73.00						- 73.00		Expenses	73.00	
14/3/23	British Fluorid	2,546.30				2,546.30				Closing Balances	102,519.32	
17/3/23	British Fluorid	37,808.26				37,808.26					102,592.32	102,592.32
13/6/23	Transfer	-40,000.00			40,000.00							
18/9/23	Transfer	-10,000.00	10,000.00									
										ACCOUNTS		
										Income & Expenditure Account		
										Income:		
31/12/22	Int - Mansfield				600.12	600.12				Interest Received	605.00	
31/10/22	Int - Reserve A/c		0.02			0.02				British Fluorid	40,354.56	
30/11/22	Int - Reserve A/c		0.03			0.03					40,959.56	
31/12/22	Int - Reserve A/c		0.03			0.03				Expenses:		
31/1/23	Int - Reserve A/c		0.04			0.04				Insurance	- 73.00	
28/2/23	Int - Reserve A/c		0.03			0.03						
31/3/23	Int - Reserve A/c		0.04			0.04				Profit	40,886.56	
30/4/23	Int - Reserve A/c		0.04			0.04						
31/5/23	Int - Reserve A/c		0.05			0.05				Balance Sheet		
30/6/23	Int - Reserve A/c		0.05			0.05						
31/7/23	Int - Reserve A/c		0.06			0.06				Bank Accounts	102,519.32	
31/8/23	Int - Reserve A/c		0.06			0.06						
30/9/23	Int - Reserve A/c		4.43			4.43				Retained Profits:		
										Brought Forward	61,632.76	
	Closing Balance	958.95	10,054.59	91,505.78	605.00	40,354.56	0.00	0.00	- 73.00	0.00	Profit	0.00
			Agreed to	Agreed to	Agreed to					Carried Forward		102,519.32
			Bank Stmt	Bank Stmt	B/Soc Stmt							