

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY

BALANCE SHEET AS AT 31st OCTOBER 2009

2007/2008		2008/2009
	FUNDS IN HAND	
16498.48	Scottish Widows	365.31
1539.38	Bank	4813.03
<u>18037.86</u>		<u>5178.34</u>
	GENERAL FUND	
16224.77	Balance brought forward	18037.86
1813.09	Surplus/(-Deficit) for the year	-12859.52
<u>18037.86</u>	Balance carried forward	<u>5178.34</u>

In our opinion the accounts, consisting of this Balance Sheet and the Receipts and Payments Accounts give a true and fair view of the state of the Society's affairs at 31st October 2009

John R Aird
Treasurer

Date:-



D Harrison
Auditor



11th November 2009