

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY

BALANCE SHEET AS AT 31st OCTOBER 2011

2009/2010

2010/2011

FUNDS IN HAND

365.31
16396.64

16761.95

Scottish Widows
Bank

365.31
18948.69

19314.00

GENERAL FUND

5178.34
11583.61

16761.95

Balance brought forward
Surplus/(-Deficit) for the year

16761.95
2552.05

Balance carried forward

19314.00

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 2010

John R Aird
Treasurer

Date:-



D Harrison
Auditor



4th November 2011