

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2009**

| 2007/2008 | | 2008/2009 |
|------------------|---|------------------|
| | TOTAL RECEIPTS | |
| 2344.40 | Donations | 7061.32 |
| 1458.92 | Publications | 2754.53 |
| 2480.00 | Subscriptions | 2617.50 |
| 0.00 | 30th Celebrations | 2161.00 |
| 1565.03 | Gift Aid Tax reclaim | 1283.85 |
| 634.00 | Dinner | 593.50 |
| 598.48 | Interest | 365.31 |
| 404.00 | Sale of Equipment | 0.00 |
| <u>9484.83</u> | Income | <u>16837.01</u> |
| 0.00 | Loan to Newland Furnace Trust | 16000.00 |
| | Operational Expenses | |
| 2364.00 | Members Travelling Expenses | 5570.21 |
| 1173.63 | Public Liability Insurance | 1206.45 |
| 627.00 | Dinner | 577.50 |
| 0.00 | Treasurer's Expenses | 418.01 |
| 0.00 | 30th Celebrations | 250.00 |
| 148.49 | Library | 112.50 |
| 50.00 | Mandalls Rent | 50.00 |
| 0.00 | Rates Roanhead | 48.50 |
| 15.00 | Subscription to NAMHO | 20.00 |
| 11.00 | Subscription to Cumbrian Local History Federation | 12.00 |
| 10.00 | Subscription to Cumbrian Industrial History Society | 10.00 |
| 0.00 | Publicity Officer's Expenses | 9.01 |
| 249.90 | Various | 0.00 |
| <u>4649.02</u> | | <u>8284.18</u> |
| | Publications | |
| 0.00 | Journal 6 | 3515.96 |
| 867.77 | Newsletter | 1634.39 |
| 45.77 | Meets list | 54.14 |
| 0.00 | Postage and Packing | 50.31 |
| 537.00 | Leaflets | 0.00 |
| <u>1450.54</u> | | <u>5254.80</u> |
| | Projects | |
| 0.00 | Greenside | 94.53 |
| 99.87 | Hudgillburn | 63.02 |
| 138.07 | Kernal Level | 0.00 |
| 99.88 | Middlecleugh plaque | 0.00 |
| <u>337.82</u> | | <u>157.55</u> |
| | Equipment | |
| 1234.36 | Various | 0.00 |
| <u>7671.74</u> | TOTAL PAYMENTS | <u>29696.53</u> |
| 1813.09 | Surplus/Deficit | -12859.52 |