

**CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2011**

2009/2010

2010/2011

TOTAL RECEIPTS

7067.37	Donations	6721.67
2664.48	Subscriptions	2688.79
2599.34	Gift Aid Tax reclaim	2484.39
0.00	English Heritage	2396.00
2030.94	Publications	1928.62
1725.00	Dinner	1869.66
0.00	Sale of Rail	340.00
607.00	30th Celebrations	0.00
16000.00	Repayment of Newland Furnace Loan	0.00

32694.13

Income

18429.13

Operational Expenses

6549.80	Members Travelling Expenses	6212.35
500.00	Dinner	1543.40
1217.50	Public Liability Insurance	1202.00
352.22	Treasurer's Expenses	415.99
1920.50	Library	723.25
50.00	Mandalls Rent	50.00
0.00	Ruskin Mines Forum	50.00
20.00	Subscription to NAMHO	20.00
18.00	BMSC rent for Committee meetings	18.00
12.00	Subscription to Cumbrian Local History Federation	12.00
10.00	Subscription to Cumbrian Industrial History Society	10.00
2510.00	30th Celebrations	0.00
-43.65	Rates Roanhead	0.00

13116.37

10256.99

Publications

873.51	Newsletter	1264.34
62.80	Postage and Packing	75.82
55.85	Meets list	61.35
447.75	Posters and Publicity Leaflets	0.00
338.00	Leaflets(Tilberthwaite)	0.00
84.51	Website Hosting	0.00

1862.42

1401.51

Projects

0.00	Carrock	2300.98
0.00	Silver Gill	1758.00
6131.73	Tilberthwaite	159.60

6131.73

4218.58

21110.52

TOTAL PAYMENTS

15877.08

11583.61

Surplus/Deficit

2552.05