

**CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY**

**BALANCE SHEET AS AT 31st OCTOBER 2018**

2016/2017		2017/2018
	<b>FUNDS IN HAND</b>	
17120.61	Scottish Widows/Skipton BS	18500.00
6800.02	Bank(including PayPal account)	7917.63
<u><b>23920.63</b></u>		<u><b>26417.63</b></u>
	<b>GENERAL FUND</b>	
22105.89	Balance brought forward	23920.63
1814.74	Surplus/(-Deficit) for the year	2497.00
<u><b>23920.63</b></u>	Balance carried forward	<u><b>26417.63</b></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 2018

John R Aird  
Treasurer

Date:- 2/11/2018

D Harrison  
Auditor

*D Harrison*  
2nd November 2018