

**CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2018**

2016/2017

2017/2018

TOTAL RECEIPTS

6057.15	Donations	5992.20
3150.83	Subscriptions	3826.21
3126.05	Gift Aid Tax reclaim	2103.20
2339.48	Dinner	2096.54
668.06	Publications	417.58
0.00	Sale of Rail	420.00
44.71	Scottish Widows Interest	1.94
<u>15386.28</u>	Income	<u>14857.67</u>

Operational Expenses

5574.56	Members Travelling Expenses	5423.66
1809.75	Public Liability Insurance	1738.75
1891.00	Dinner	1704.50
672.00	Greenlane Archaeology	1068.00
250.00	Library	674.49
293.80	Treasurer's Expenses	318.93
0.00	First Aid Course	229.00
0.00	Website Hosting	139.41
50.00	Mandalls Rent	50.00
48.00	Meeting Room Hire	25.20
20.00	Subscription to NAMHO	20.00
12.00	Subscription to Cumbrian Local History Federation	12.00
0.00	Subscription to Cumbrian Industrial History Society	10.00
515.22	Equipment	0.00
600.40	Newlands Furnace Insurance	0.00
53.65	Rates Roanhead	-4.78
<u>11790.38</u>		<u>11409.16</u>

Publications

1367.48	Newsletter	951.51
290.00	Copper Mines Leaflets	0.00
<u>1657.48</u>		<u>951.51</u>

Projects

123.68	Tilberthwaite	0.00
<u>123.68</u>		<u>0.00</u>

TOTAL PAYMENTS

<u>13571.54</u>		<u>12360.67</u>
<u>1814.74</u>	Surplus/Deficit	<u>2497.00</u>