

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY

CIO Charity Number 1180198

BALANCE SHEET AS AT 31st OCTOBER 2019

2017/2018		2018/2019
	FUNDS IN HAND	
18500.00	Scottish Widows/Skipton BS	18674.97
7917.63	Bank(including PayPal account)	9603.50
<u>26417.63</u>		<u>28278.47</u>
	GENERAL FUND	
23920.63	Balance brought forward	26417.63
2497.00	Surplus/(-Deficit) for the year	1860.84
<u>26417.63</u>	Balance carried forward	<u>28278.47</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 2019

John R Aird
Treasurer

Date:- 22/11/2019

D Harrison
Auditor

22nd November 2019

**CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR**

ENDING 31st OCTOBER 2019

CIO Charity Number 1180198

2017/2018

2018/2019

TOTAL RECEIPTS

3826.21	Subscriptions	5078.00
5992.20	Donations	2580.64
2103.20	Gift Aid Tax reclaim	1921.01
0.00	40th Celebrations	1170.00
417.58	Publications	337.36
2096.54	Dinner	279.22
0.00	Compensation	200.01
1.94	Interest	174.97
420.00	Sale of Rail	0.00
<u>14857.67</u>	Income	<u>11741.21</u>

Operational Expenses

5423.66	Members Travelling Expenses	2127.35
0.00	40th Celebrations	1895.38
1704.50	Dinner	1822.50
1738.75	Public Liability Insurance	1559.25
0.00	Equipment	641.50
0.00	SRT Training	337.80
318.93	Treasurer's Expenses	317.23
674.49	Library	250.00
139.41	Website Hosting	51.50
50.00	Mandalls Rent	50.00
25.20	Meeting Room Hire	48.00
20.00	Subscription to NAMHO	20.00
12.00	Subscription to Cumbrian Local History Federation	15.00
0.00	Subscription to FOCAS	15.00
-4.78	Rates Roanhead	4.78
1068.00	Greenlane Archaeology	0.00
229.00	First Aid Course	0.00
10.00	Subscription to Cumbrian Industrial History Society	0.00
<u>11409.16</u>		<u>9155.29</u>

Publications

<u>951.51</u>	Newsletter	<u>725.08</u>
<u>951.51</u>		<u>725.08</u>

12360.67

TOTAL PAYMENTS

9880.37

2497.00

Surplus/Deficit

1860.84

Treasurer's Report to AGM 2019
Cumbria Amenity Trust Mining History Society
CIO Charity Number 1180198

The year under review involved the change of the Society's status to a CIO requiring the closing of existing and opening of replacement Bank and PayPal accounts the additional work that this generated means that I am doubly grateful to the Auditor Mr Douglas Harrison and the Webmaster Chris Cowdery for their efforts on our behalf.

The transfer of funds from the original Charity to the new CIO involved transferring the original PayPal account funds to the original HSBC bank account then transferring the HSBC held funds to the new NatWest account and opening a new PayPal account linked to the NatWest. Separate accounts were kept for both HSBC and NatWest accounts along with the separate PayPal accounts. The Auditor inspected both sets of accounts which detailed the transfer of funds.

Receipts and Payments Account

"40th Celebrations" The actual expenditure by the Society will be the cost of production and distribution of the special publication. The cost of accommodation and food at Rydal Hall will be paid for by individual members

"Compensation" £200 provided by the NatWest bank in recognition of the delay in opening the Society's bank account; the £0.01 is the sum that PayPal transfers to a new Bank account to ensure the details are correct.

"Equipment" Covers the purchase of a slide scanner and ancillary equipment.

"Library" Payment to the Armitage for housing the Society's archive.

"Meeting Room Hire" is the cost of the two winter Committee meetings which take place in the Ambleside Parish Rooms.

"Rates Roanhead" Although the Society pays the Rate bill to Barrow the cost is covered by a group of members active in the area. In the year 2017-18 they over compensated the Society hence the repayment of £4.78 in 2018-19.

The Society's financial position is sound and we should be able to move ahead to next year with confidence.

John R Aird
Treasurer