

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

BALANCE SHEET AS AT 31st OCTOBER 2020

2018/2019

2019/2020

FUNDS IN HAND

18674.97	Skipton Building Society	24179.32
9603.50	Bank(including PayPal account)	5142.63
<u>28278.47</u>		<u>29321.95</u>

GENERAL FUND

26417.63	Balance brought forward	28278.47
1860.84	Surplus/(-Deficit) for the year	1043.48
<u>28278.47</u>	Balance carried forward	<u>29321.95</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 2020

John R Aird
Treasurer



Date:- 2nd November
2020.

D Harrison
Auditor



2nd November 2020

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2020

2018/2019		2019/2020
	TOTAL RECEIPTS	
2580.64	Donations	3454.07
5078.00	Subscriptions	2805.49
1170.00	40th Celebrations	1751.39
1921.01	Gift Aid Tax reclaim	1217.31
337.36	Publications	347.67
174.97	Interest	179.27
279.22	Dinner	0.00
200.01	Compensation	0.00
11741.21	Income	9755.20
	Operational Expenses	
1895.38	40th Celebrations	2420.28
2127.35	Members Travelling Expenses	2071.67
1559.25	Public Liability Insurance	1784.00
641.50	Equipment	464.28
317.23	Treasurer's Expenses	363.53
250.00	Library	250.00
51.50	Website Hosting	122.63
0.00	PayPal	79.44
4.78	Rates Roanhead	57.34
50.00	Mandalls Rent	50.00
48.00	Meeting Room Hire	46.20
20.00	Subscription to NAMHO	20.00
0.00	Subscription to Cumbrian Industrial History Society	10.00
1822.50	Dinner	0.00
337.80	SRT Training	0.00
15.00	Subscription to Cumbrian Local History Federation	0.00
15.00	Subscription to FOCAS	0.00
9155.29		7739.37
	Publications	
725.08	Newsletter	972.35
725.08		972.35
9880.37	TOTAL PAYMENTS	8711.72
1860.84	Surplus/Deficit	1043.48