

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198
BALANCE SHEET AS AT 31st OCTOBER 2021

2019/2020

2020/2021

FUNDS IN HAND

| | | |
|------------------------|--------------------------------|------------------------|
| 24179.32 | Skipton BS | 24263.95 |
| 5142.63 | Bank(including PayPal account) | 6995.51 |
| <u><u>29321.95</u></u> | | <u><u>31259.46</u></u> |

GENERAL FUND

| | | |
|------------------------|---------------------------------|------------------------|
| 28278.47 | Balance brought forward | 29321.95 |
| 1043.48 | Surplus/(-Deficit) for the year | 1937.51 |
| <u><u>29321.95</u></u> | Balance carried forward | <u><u>31259.46</u></u> |

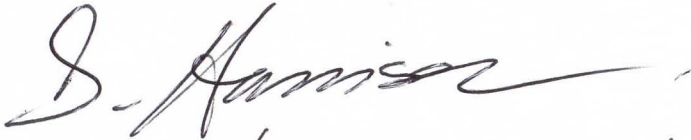
In our opinion the accounts, consisting of this Balance Sheet and the Receipts and Payments Accounts give a true and fair view of the state of the Society's affairs at 31st October 2021

John R Aird
Treasurer

Date:-

22/11/2021

D Harrison
Auditor


22nd November 2021

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2021

| 2019/2020 | | 2020/2021 |
|------------------|---|------------------|
| | TOTAL RECEIPTS | |
| 2805.49 | Subscriptions | 3820.91 |
| 347.67 | Publications | 3334.06 |
| 0.00 | Dinner | 1386.50 |
| 1217.31 | Gift Aid Tax reclaim | 1018.07 |
| 3454.07 | Donations | 380.24 |
| 179.27 | Interest | 84.63 |
| 1751.39 | 40th Celebrations | 0.00 |
| 0.00 | Compensation | 0.00 |
| 9755.20 | Income | 10024.41 |
| | Operational Expenses | |
| 1784.00 | Public Liability Insurance | 1819.25 |
| 363.53 | Treasurer's Expenses | 467.01 |
| 250.00 | Library | 250.00 |
| 0.00 | Dinner | 250.00 |
| 0.00 | Zoom | 230.22 |
| 464.28 | Equipment | 60.00 |
| 57.34 | Rates Roanhead | 57.34 |
| 0.00 | Subscription to FOCAS | 30.00 |
| 0.00 | Charitable Donation | 25.00 |
| 20.00 | Subscription to NAMHO | 20.00 |
| 0.00 | Subscription to Cumbrian Local History Federation | 15.00 |
| 10.00 | Subscription to Cumbrian Industrial History Society | 10.00 |
| 2420.28 | 40th Celebrations | 0.00 |
| 2071.67 | Members Travelling Expenses | 0.00 |
| 122.63 | Website Hosting | 0.00 |
| 79.44 | PayPal | 0.00 |
| 50.00 | Mandalls Rent | 0.00 |
| 46.20 | Meeting Room Hire | 0.00 |
| 7739.37 | | 3233.82 |
| | Publications | |
| 972.35 | Newsletter | 782.57 |
| 0.00 | Red Earth Revisited | 2224.03 |
| 0.00 | Coniston Copper Mines | 1069.48 |
| 0.00 | 40th Anniversary Publication | 678.00 |
| 0.00 | Dispatch of Publications | 99.00 |
| 0.00 | | 4070.51 |
| 7739.37 | TOTAL PAYMENTS | 8086.90 |
| 2015.83 | Surplus/Deficit | 1937.51 |