

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198
BALANCE SHEET AS AT 31st OCTOBER 2023

2021/2022

2022/2023

FUNDS IN HAND

20370.64	Skipton BS	20784.75
8745.00	Bank(including PayPal account)	4423.56
29115.64		25208.31

GENERAL FUND

31259.46	Balance brought forward	29115.64
-2143.82	Deficit for the year	-3907.33
29115.64	Balance carried forward	25208.31

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 2023

John R Aird
Treasurer

Date:- 10/11/2023

D Harrison
Auditor

10th November 2023

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2023

2021/2022		2022/2023
	TOTAL RECEIPTS	
0.00	Namho 23	3271.20
5524.59	Subscriptions	3198.13
818.74	Donations	1608.64
1158.12	Publications	1539.80
451.02	Gift Aid Tax reclaim	795.46
2028.55	Dinner	674.46
106.69	Interest	414.11
<u>10087.71</u>	Income	<u>11501.80</u>
	Operational Expenses	
1809.82	Namho 2023	4781.81
2114.00	Public Liability Insurance	2215.00
1700.00	Dinner	2012.00
435.43	Members Travelling Expenses	1427.58
1651.28	Equipment	1111.40
250.00	Library	334.00
84.13	Treasurer's Expenses	145.24
143.88	Zoom	143.88
77.00	Meeting Room Hire	140.50
197.01	Website Hosting	113.86
0.00	Memorial Plaque	82.50
0.00	Ordnance Survey license	65.70
50.00	Mandalls Rent	50.00
20.00	Subscription to NAMHO	20.00
15.00	Subscription to FOCAS	15.00
15.00	Subscription to Cumbrian Local History Federation	15.00
15.00	Subscription to Cumbrian Industrial History Society	15.00
57.34	Rates Roanhead	-47.76
<u>8634.89</u>		<u>12640.71</u>
	Publications	
<u>1473.48</u>	Newsletter	<u>1582.85</u>
8.89	Dispatch of Publications	477.57
449.00	Red Earth Revisited	449.00
0.00	Newland Furnace Trust	259.00
1401.27	Journal 7	0.00
<u>1859.16</u>		<u>1185.57</u>
	Projects	
<u>264.00</u>	Yewbarrow	<u>0.00</u>
<u>12231.53</u>	TOTAL PAYMENTS	<u>15409.13</u>
<u>-2143.82</u>	Surplus/Deficit	<u>-3907.33</u>