

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198
BALANCE SHEET AS AT 31st OCTOBER 2025

2023/2024

2024/2025

FUNDS IN HAND

| | | |
|------------------------|--------------------------------|------------------------|
| 26071.21 | Skipton BS | 26875.21 |
| 1110.76 | Bank(including PayPal account) | 2466.09 |
| <u>27181.97</u> | | <u>29341.30</u> |

GENERAL FUND

| | | |
|------------------------|------------------------------|------------------------|
| 25208.31 | Balance brought forward | 27181.97 |
| 1973.66 | Surplus/Deficit for the year | 2159.33 |
| <u>27181.97</u> | Balance carried forward | <u>29341.30</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 2025

John R Aird
Treasurer

Date:-


7th November 2025

D Harrison
Auditor


7th November 2025

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2025

2023/2024

2024/2025

| TOTAL RECEIPTS | | |
|-----------------------------|---|----------------|
| 4440.23 | Subscriptions | 5664.61 |
| 1064.61 | Donations | 1233.22 |
| 1073.41 | Publications | 1221.57 |
| 786.46 | Interest | 804.00 |
| 738.58 | Gift Aid Tax reclaim | 709.31 |
| 8103.29 | Income | 9632.71 |
| Operational Expenses | | |
| 2215.50 | Public Liability Insurance | 2756.50 |
| 0.00 | Equipment | 744.48 |
| 849.81 | Members Travelling Expenses | 728.19 |
| 250.00 | Library | 404.14 |
| 0.00 | AGM | 125.00 |
| 155.88 | Zoom | 155.88 |
| 113.13 | Website Hosting | 113.13 |
| 70.92 | Ordnance Survey license | 70.92 |
| 50.00 | Mandalls Rent | 50.00 |
| 0.00 | Meeting Room Hire | 50.00 |
| 59.40 | Treasurer's Expenses | 38.47 |
| 20.00 | Subscription to NAMHO | 20.00 |
| 20.00 | Subscription to Cumbrian Local History Federation | 20.00 |
| 15.00 | Subscription to Cumbrian Industrial History Society | 15.00 |
| 3819.64 | | 5291.71 |
| Publications | | |
| 1282.12 | Newsletter | 1312.46 |
| 12.76 | Dispatch of Publications | 6.50 |
| 364.75 | Red Earth Revisited | 0.00 |
| 0.00 | Holland Field Guide | 523.41 |
| 377.51 | | 529.91 |
| Projects | | |
| 0.00 | Ding Dong Access Hatch | 339.30 |
| 438.98 | Greenside tools | 0.00 |
| 252.00 | Hospital Level scaffolding tube | 0.00 |
| 690.98 | | 339.30 |
| 6170.25 | TOTAL PAYMENTS | 7473.38 |
| 1933.04 | Surplus/Deficit | 2159.33 |