

**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><b>27181.97</b></u>		<u><b>29341.30</b></u>

**GENERAL FUND**

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

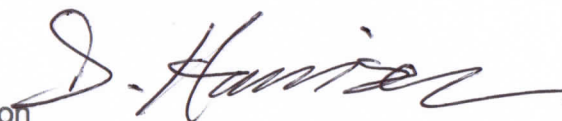
John R Aird  
Treasurer

Date:-



7<sup>th</sup> November 2025

D Harrison  
Auditor



7<sup>th</sup> November 2025

**CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY**  
CIO Charity Number 1180198

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

<b>2023/2024</b>		<b>2024/2025</b>
	<b>TOTAL RECEIPTS</b>	
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
<b>8103.29</b>	<b>Income</b>	<b>9632.71</b>
	<b>Operational Expenses</b>	
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
<b>3819.64</b>		<b>5291.71</b>
	<b>Publications</b>	
<b>1282.12</b>	<b>Newsletter</b>	<b>1312.46</b>
12.76	Dispatch of Publications	6.50
364.75	Red Earth Revisited	0.00
0.00	Holland Field Guide	523.41
<b>377.51</b>		<b>529.91</b>
	<b>Projects</b>	
0.00	Ding Dong Access Hatch	339.30
438.98	Greenside tools	0.00
252.00	Hospital Level scaffolding tube	0.00
<b>690.98</b>		<b>339.30</b>
<b>6170.25</b>	<b>TOTAL PAYMENTS</b>	<b>7473.38</b>
<b>1933.04</b>	<b>Surplus/Deficit</b>	<b>2159.33</b>