

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