CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198
BALANCE SHEET AS AT 31st OCTOBER 2026

2024/2025		2025/2026
	FUNDS IN HAND	
26875.21	Skipton BS	27482.29
2466.09	Bank(including PayPal account)	2279.45
29341.30		**29761.74**
	GENERAL FUND	
27181.97	Balance brought forward	29341.30
2159.33	Surplus/Deficit for the year	420.44
29341.30	Balance carried forward	**29761.74**

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 2026

John R Aird
Treasurer
Date:- 7/11/2026

D Harrison
Auditor
7/11/2026