CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st OCTOBER 2026

2024/2025		2025/2026
	TOTAL RECEIPTS	
5664.61	Subscriptions	5601.17
1221.57	Publications	756.07
709.31	Gift Aid Tax reclaim	687.83
804.00	Interest	607.08
1233.22	Donations	296.09
9632.71	**Income**	**7948.24**
	Operational Expenses	
2756.50	Public Liability Insurance	3242.00
0.00	Display boards	643.80
404.14	Library	250.00
125.00	AGM	200.00
728.19	Members Travelling Expenses	191.04
155.88	Zoom	155.88
113.13	Website Hosting	114.89
744.48	Equipment	108.00
70.92	Ordnance Survey license	70.92
38.47	Treasurer's Expenses	68.07
50.00	Mandalls Rent	50.00
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
50.00	Meeting Room Hire	0.00
5291.71		**5149.60**
	Publications	
1312.46	**Newsletter**	**1113.50**
523.41	Holland Field Guide	148.70
6.50	Dispatch of Publications	0.00
529.91		**148.70**
	Projects	
0.00	Brigham display board	855.00
0.00	Greenside tools	261.00
339.30	Ding Dong Access Hatch	0.00
339.30		**1116.00**
7473.38	**TOTAL PAYMENTS**	**7527.80**
2159.33	**Surplus/Deficit**	**420.44**