

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198
BALANCE SHEET AS AT 31st OCTOBER 2024

2022/2023

2023/2024

FUNDS IN HAND

20784.75	Skipton BS	26071.21
4423.56	Bank(including PayPal account)	1110.76
<u><u>25208.31</u></u>		<u><u>27181.97</u></u>

GENERAL FUND

29115.64	Balance brought forward	25208.31
-3907.33	Surplus/Deficit for the year	1973.66
<u><u>25208.31</u></u>	Balance carried forward	<u><u>27181.97</u></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 2023

John R Aird
Treasurer

Date:- 1/11/2024

D Harrison
Auditor

1st November 2024