

CUMBRIA AMENITY TRUST MINING HISTORY SOCIETY
CIO Charity Number 1180198

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31st OCTOBER 2024

2022/2023		2023/2024
	TOTAL RECEIPTS	
3198.13	Subscriptions	4440.23
1539.80	Publications	1073.41
1608.64	Donations	1064.61
414.11	Interest	786.46
795.46	Gift Aid Tax reclaim	738.58
674.46	Dinner	0.00
3271.20	Namho 23	0.00
11501.80	Income	8103.29
	Operational Expenses	
2215.00	Public Liability Insurance	2215.50
1427.58	Members Travelling Expenses	849.81
334.00	Library	250.00
143.88	Zoom	155.88
113.86	Website Hosting	72.51
65.70	Ordnance Survey license	70.92
145.24	Treasurer's Expenses	59.40
50.00	Mandalls Rent	50.00
20.00	Subscription to NAMHO	20.00
15.00	Subscription to Cumbrian Local History Feder	20.00
15.00	Subscription to Cumbrian Industrial History Sc	15.00
4781.81	Namho 2023	0.00
2012.00	Dinner	0.00
1111.40	Equipment	0.00
140.50	Meeting Room Hire	0.00
82.50	Memorial Plaque	0.00
15.00	Subscription to FOCAS	0.00
-47.76	Rates Roanhead	0.00
12640.71		3779.02
	Publications	
1582.85	Newsletter	1282.12
477.57	Dispatch of Publications	12.76
449.00	Red Earth Revisited	364.75
259.00	Newland Furnace Trust	0.00
1185.57		377.51
	Projects	
0.00	Greenside tools	438.98
0.00	Hospital Level scaffolding tube	252.00
0.00		690.98
15409.13	TOTAL PAYMENTS	6129.63
-3907.33	Surplus/Deficit	1973.66