

Cumbria County History Trust
Registered Charity Number 1137379

Receipts and Payment Accounts for the Year Ended 31st December 2014

	2013	2014	2013	2014
2013	Receipts	2014	Payments	2014
6,750	Founders' subscriptions	9,350.00	430	AGM and meeting costs
1,280	Members' subscriptions	1,180.05	3,294	Web site
1,825	Societies' subscriptions	1,850.00	65	Insurance/BALH
10,000	CWAAS grant	10,000.00	63	Admin supplies and postage
2,000	Corporate grants		23,174	Salary and supervision costs
4,413	RDPE grants		2,896	Training
300	Donations	30.00	280	Cumbria CC Photo licence
1,957	Gift aid tax reclaim	1,846.29	24	Travel costs
220	Sale of handbooks	25.00		
235	Interest	176.32		
28,980		24,457.66	30,226	
1,246	Excess of receipts over payments	5,104.80		19,352.86
	Funds brought forward, 01.01.2014		28,421.32	
	plus receipts in 2014		24,457.66	
	less payments in 2014		19,352.86	
	Funds carried forward, 31.12.2014		33,526.12	
	Funds in Cumberland Building Society, 31.12.2014:			
	current account		23,164.51	
	1 year bond (matures 15.12.2015)		10,361.61	
	Total		33,526.12	

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