

		<b>Cumbria County History Trust</b>				
		<b>Registered Charity Number 1137379</b>				
<b>Receipts and Payment Accounts for the Year Ended 31st December 2013</b>						
2012	<b>Receipts</b>	<b>2013</b>		2012	<b>Payments</b>	<b>2013</b>
6,850	Founders' subscriptions	6,750.00		130	AGM and meeting costs	430.00
1,330	Members' subscriptions	1,280.05		4,518	Web site	3,294.00
1,825	Societies' subscriptions	1,825.00		65	Insurance/BALH	65.00
10,000	CWAAS grant	10,000.00		45	Admin supplies and postage	63.34
3,280	Corporate grants	2,000.00		15,742	Salary and supervision costs	23,174.00
1,965	RDPE grants	4,413.04		3,754	Training	2,895.60
895	Donations	300.00			Cumbria CC Photo licence	280.00
	Gift aid tax reclaim	1,957.50			Travel costs	24.10
4,438	Starkey lecture and lunch			3,175	Starkey lecture and lunch	
160	Sale of handbooks	220.00		201	Cost of handbook and other books	
27	Interest	234.67				
30,770		<b>28,980.26</b>		27,630		<b>30,226.04</b>
-	<b>3,140 Excess of payments over receipts</b>	<b>1,245.78</b>				
	Funds brought forward, 01.01.2013			29,667.10		
	plus receipts in 2013			28,980.26		
	less payments in 2013			30,226.04		
	Funds carried forward, 31.12.2013			<b>28,421.32</b>		
	Funds in Cumberland Building Society, 31.12.2013:					
	current account			<b>18,215.17</b>		
	1 year bond			<b>10,206.15</b>		
	Total			<b>28,421.32</b>		<b>JG, 10.01.14</b>