

CSCC Accounts Summary 2011

Income and Expenditure Account for the Year Ended 31st December 2011

				2011	2010
				£-p	£-p
Income					
Subs			note 1	15.00	-
Handbook				-	-
Donations				-	-
Net interest				0.20	0.41
BCA refund				-	1,551.97
BCA training grant			note 2	100.00	-
Total income				<u>115.20</u>	<u>1,552.38</u>
Expenditure	E&T	Core	Non-Core		
Stationery	-	-	-	-	-
Travel Expenses	-	-	-	notes 3+4 181.75	-
Bank charges	-	-	-	-	-
Equipment	-	389.90	-	note 5 389.90	-
Cave Registry Website (MCRA)	-	-	-	-	118.25
Keys	-	-	-	-	235.85
Conservation Tape	-	-	-	-	-
Rock removal in Charterhouse	-	200.00	-	note 6 200.00	-
Cuckoo Cleaves - entrance CO ₂ sign	-	-	-	-	16.72
Priddy Green Sink - entrance works	-	-	-	-	75.35
Swildons - entrance works	-	-	-	-	25.00
Goatchurch - stabilisation	-	-	-	-	31.50
Total Expenditure	<u>-</u>	<u>589.90</u>	<u>-</u>	note 7 <u>771.65</u>	<u>502.67</u>
Deficit				<u>- 656.45</u>	<u>1,049.71</u>

Statement of Funds Available as at 31st December

	2011	2010
	£-p	£-p
Balance brought forwards from previous year		
Current account	1,774.57	125.27
Reserve account	502.27	1,101.86
	<u>2,276.84</u>	<u>1,227.13</u>
Deficit	- 656.45	1,049.71
Balance carried forwards to next year	<u>1,620.39</u>	<u>2,276.84</u>
At 31 December 2011		
Current account	1,117.92	1,774.57
Reserve account	notes 7+8 502.47	502.27
Funds Available	<u>1,620.39</u>	<u>2,276.84</u>

Notes

1. Subscription from a non-BCA member club (Avon & Somerset Constabulary)
2. BCA Training Grant of £100.00 received to organise a Surveying Course (held on 19/20 Feb 2011) - see note 3
3. Surveying course costs of £157 (Wookey travel & accom'n + Andy Atkinson accom'n)
4. £24.75 is travel expenses to meetings (C&A officer)
5. Battery operated drill purchased for the CSCC
6. Contribution to the cost of the bypass to the Frozen Cascade (Charterhouse)
7. Will apply to the BCA for a refund of core costs for 2011 (£589.90)
8. Have applied to the BCA for a refund of 2009 & 2010 core costs (£2029.34 + £502.67)
9. For the calendar year 2011, the CSCC had 37 members, of which 1 was not a member of the BCA

Honorary Scrutineer's Report

I have examined the above accounts. In my opinion they are in accordance with the Council's accounting records and explanations provided.

Aubrey Newport