

## CSCC Accounts Summary 2014

### Income and Expenditure Account for the Year Ended 31st December 2014

				2014	2013
				£-p	£-p
<b>Income</b>					
Subs				15.00	30.00
Dig Fest				558.54	-
Donations				184.50	309.50
Net interest				0.21	0.20
BCA refund				-	1,691.98
<b>Total income</b>				<b>758.25</b>	<b>2,031.68</b>
<b>Expenditure</b>	E&T	Core	Non-Core		
Stationery	-	-	-	-	-
Travel expenses	-	184.50	-	184.50	309.50
Equipment	38.39	-	-	38.39	-
Keys for CSCC padlocks	-	333.12	-	333.12	-
Conservation tape	-	-	-	-	115.20
New gates	-	-	-	-	478.60
Sludge Pit Entrance Works	-	127.92	-	127.92	-
White Pit Gate Repair	-	90.00	-	90.00	-
Dig Fest Hall Hire	-	-	120.00	120.00	-
<b>Total Expenditure</b>	<b>38.39</b>	<b>735.54</b>	<b>120.00</b>	<b>893.93</b>	<b>903.30</b>
<b>Surplus / Deficit</b>				<b>- 135.68</b>	<b>1,128.38</b>

### Statement of Funds Available as at 31st December

	2014	2013
	£-p	£-p
<b>Balance brought forwards from previous year</b>		
Current account	2,102.74	989.56
Reserve account	502.87	502.67
Cash	15.00	-
	<b>2,620.61</b>	<b>1,492.23</b>
<b>Surplus / Deficit</b>	- 135.68	1,128.38
<b>Balance carried forwards to next year</b>	<b>2,484.93</b>	<b>2,620.61</b>
<b>At 31 December 2014</b>		
Current account	1,981.85	2,102.74
Reserve account	503.08	502.87
Cash	-	15.00
<b>Funds Available</b>	<b>2,484.93</b>	<b>2,620.61</b>

#### Notes

1. Officer travel expenses 2014.
2. Drill bit.
3. At the year end membership was 40 member clubs of which 39 subscribe to BCA plus 1 other.
4. There is an outstanding claim from the BCA E&T Committee of £665.03. (2011: £389.90, 2012: £275.13)
5. There is an outstanding claim from the BCA of £1821.30 (2009: £775, 2010: £118.25, 2011: £24.75, 2013: £903.30)

#### 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



9.5.2015.

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