

CSCC Accounts Summary 2017

Income and Expenditure Account for the Year Ended 31st December 2017

			2017	2016
			£	£
Income				
Subs			30.00	45.00
Dig Fest			-	970.27
Donations		note 3	85.00	107.00
Net interest			0.09	0.21
BCA funding			-	480.92
Total income			115.09	1,603.40
Expenditure				
	note 1	Core	Non-Core	
Officer travel expenses	note 2	80.75	4.25	85.00
Waterwheel Gate		-	-	540.00
Stainsby Shaft gate repair		-	-	1,074.00
Dig Fest		-	-	760.08
Donations		-	-	50.00
Total Expenditure		80.75	4.25	2,531.08
Surplus / (Deficit)			30.09	(927.68)

Statement of Funds Available as at 31st December 2017

	2017	2016
	£	£
Balance brought forwards from previous year		
Current account	3,967.49	4,880.38
Reserve account	503.53	503.32
Cash	-	15.00
	4,471.02	5,398.70
Surplus / (Deficit)	30.09	(927.68)
Balance carried forwards to next year	4,501.11	4,471.02
At 31st December 2017		
Current account	3,997.49	3,967.49
Reserve account	503.62	503.53
Cash	-	-
Funds Available	4,501.11	4,471.02

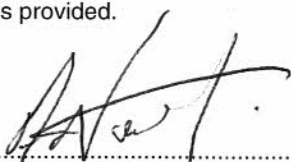
Notes

1. Core expenditure is claimable from BCA.
2. Some core expenditure is reduced in proportion to the number of BCA to non-BCA members of CSCC.
3. Officer travel expenses.
4. The 2017 BCA claim will be £80.75.
5. The 2016 BCA claim of £1713.17 is due.
6. At the year end, membership was 40 clubs of which 38 were also BCA members.

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



15. Sept 2018