

CSCC Accounts Summary 2012

Income and Expenditure Account for the Year Ended 31st December 2012

				2012	2011
				£-p	£-p
Income					
Subs				-	15.00
Handbook				-	-
Donations				-	-
Net interest				0.20	0.20
BCA refund	notes 1 & 2			754.26	-
BCA training grant				-	100.00
Total income				754.46	115.20
Expenditure	E&T	Core	Non-Core		
Stationery	-	-	-	-	-
Travel expenses	-	-	-	-	181.75
Bank charges	-	-	-	-	-
Equipment	275.13	-	-	note 6 275.13	389.90
Keys for CSCC padlocks	-	360.60	-	360.60	-
Conservation tape	-	192.00	-	note 7 192.00	-
Rock removal in Charterhouse	-	-	-	-	200.00
Stabilisation of Brown's Folly Mine	-	54.89	-	54.89	-
Total Expenditure	275.13	607.49	-	882.62	771.65
Deficit				- 128.16	- 656.45

Statement of Funds Available as at 31st December

	2012	2011
	£-p	£-p
Balance brought forwards from previous year		
Current account	1,117.92	1,774.57
Reserve account	502.47	502.27
	1,620.39	2,276.84
Deficit	- 128.16	- 656.45
Balance carried forwards to next year	1,492.23	1,620.39
At 31 December 2012		
Current account	989.56	1,117.92
Reserve account	502.67	502.47
Funds Available	1,492.23	1,620.39

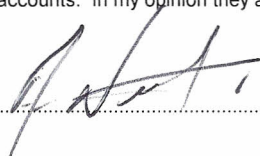
Notes

- BCA refund covers some 2009 expenses :
 - 19-50 CSCC officers' travel to meetings
 - 125-00 purchase of conservation tape
 - 219-46 Goatchurch water chamber stabilisation
 - 37-38 Swildons mud sump pipe
- BCA refund covers 2010 expenses :
 - 235-85 CSCC keys
 - 16-72 CO₂ sign for Cuckoo Cleaves
 - 75-35 stabilisation of PGS entrance
 - 25-00 stabilisation of Swildons entrance
- BCA refund of 2010 MCRA website expenses was rejected - not hosted via the BCA
- Repayment of 2011 expenses requested from BCA :
 - 389-90 purchase of the CSCC drill
 - 200-00 rock removal from the bypass to the frozen cascade in Charterhouse
- Expenses claims requested from the BCA (which have not been addressed yet) are :
 - 790-00 claims in 2008 for fencing around Cuckoo Cleaves & works at Fernhill Quarry
 - 1689-00 claims in 2009 for the CSCC bolt hammer, Bedlam Bank & dry stone walling (Swildons)
- Purchase of a battery for the CSCC drill & two carrying cases (one for the drill, one for the battery)
- Covers 48 rolls of conservation tape

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



SC