

CSCC Accounts Summary 2005

Income & Expenditure Account for the year ended 31st December 2005

			2005	2004
Income			£	£
BCA Tithe			594.00	_
Subs			75.00	879.00
Handbook			76.50	-
Donations			-	130.00
Total Income			£745.50	£1,009.00
Expenditure				
CO2 Ampules		20.00		-
Bolting Costs		80.25		-
Subs		-		514.50
Mileage	0.00	13.50		-
Stationary Londhook/Drinting	2.06	124.00 142.00		40.46
Handbook/Printing Padlocks		142.00		- 126.50
Insurance		_		100.00
				100.00
Total Expenditure			£379.75	£781.46
Surplus			£365.75	£227.54
Statement of Funds Available as at			£365.75	£227.54
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Statement of Funds Available as at			£365.75	£227.54 2004 £
Statement of Funds Available as at			2005	2004
Statement of Funds Available as at 31 December 2005		79.99	2005	2004
Statement of Funds Available as at 31 December 2005 Summary Current Account		-300.00	2005	2004 £ 247.45 -395.00
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January			2005	2004 £ 247.45
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c		-300.00	2005	2004 £ 247.45 -395.00
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c Surplus Balance C/F		-300.00	2005 £	2004 £ 247.45 -395.00 227.54
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c Surplus		-300.00	2005 £	2004 £ 247.45 -395.00 227.54
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c Surplus Balance C/F Summary Reserve Account		-300.00 365.75	2005 £	2004 £ 247.45 -395.00 227.54 £79.99
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c Surplus Balance C/F Summary Reserve Account Balance b/f 1 January Interest Tax on interest		-300.00 365.75 4,002.68 87.61 -16.83	2005 £	2004 £ 247.45 -395.00 227.54 £79.99 3,550.31 71.72 -14.35
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c Surplus Balance C/F Summary Reserve Account Balance b/f 1 January Interest		-300.00 365.75 4,002.68 87.61	2005 £	2004 £ 247.45 -395.00 227.54 £79.99 3,550.31 71.72
Statement of Funds Available as at 31 December 2005 Summary Current Account Balance b/f 1 January Transfer to Reserve A/c Surplus Balance C/F Summary Reserve Account Balance b/f 1 January Interest Tax on interest		-300.00 365.75 4,002.68 87.61 -16.83	2005 £	2004 £ 247.45 -395.00 227.54 £79.99 3,550.31 71.72 -14.35