

CSCC Accounts Summary 2019

DRAFT

Income and Expenditure Account for the Year Ended 31st December 2019

		2019	2018
		£	£
Income			
Subs		15.00	15.00
Donations	note 2	70.00	63.25
Net interest		1.03	0.44
BCA funding	note 3	3,648.44	1,793.92
Total income		3,734.47	1,872.61
Expenditure			
	note 1	Core	
Officer travel expenses		70.00	87.25
C&A Pigtails		-	180.00
Loxton Entrance Stabilisation		-	2,188.74
Replacement Padlocks & Keys		-	441.44
Hunter's Lodge Gate		-	840.00
Total Expenditure		70.00	3,737.43
Surplus / (Deficit)		3,664.47	(1,864.82)

Statement of Funds Available as at 31st December 2019

		2019	2018
		£	£
Balance brought forwards from previous year			
Current account		2,132.23	3,997.49
Reserve account		504.06	503.62
Cash		-	-
		2,636.29	4,501.11
Surplus / (Deficit)		3,664.47	(1,864.82)
Balance carried forwards to next year		6,300.76	2,636.29
At 31st December			
Current account		5,795.67	2,132.23
Reserve account		505.09	504.06
Cash		-	-
Funds Available		6,300.76	2,636.29

Notes

1. Core expenditure is claimable from BCA.
2. Officer travel expenses.
3. Prior year's BCA claim paid in full.
4. The 2019 BCA claim will be £70.00.
5. At the year end, membership was 45 clubs of which 44 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