

# Treasurer's Report Aug 2025

2024's completed and examined accounts attached below.

## 2025 Spending Since May 2025

A further, £654 was spent on costs towards Cave the Sun Event, on top of the £220 spent as reported to the last meeting.

The Conservation Officer was reimbursed £50 for construction materials for Thrupe Lane and the Equipment Officer was reimbursed £57 for a Resin Purchase. We have also made the £25 Harridge Woods, Somerset Wildlife Trust donation.

## Proposed New Clubs

No New Clubs

Tom Harrison Aug 2025

## CSCC Accounts Summary 2024

### Income and Expenditure Account for the Year Ended 31st December 2024

		2024	2023
		£	£
<b>Income</b>			
Subs		30.00	30.00
Donations		-	-
Net Interest		2.28	1.46
BCA Funding	note 1	836.00	5,188.00
Sundry		-	-
Somerset Community Fund Grant for Maine's Barn		-	2,000.00
Gate Sale		-	100.00
Key Sales		30.75	40.00
<b>Total income</b>		<b>899.03</b>	<b>7,359.46</b>
<b>Expenditure</b>	note 2	<b>Core</b>	
Officer Travel Expenses	note 3	74.75	-
Web Server		23.07	23.07
Resin		64.99	64.99
C&A - Harridge Wood		25.00	25.00
2022 Photography Course		-	50
Singing River Gate		-	800
Maillons		-	36
Maine's Barn Renovation		-	1984.5

<b>Total Expenditure</b>	<b>187.81</b>	<b>113.06</b>	<b>2,870.50</b>
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<b>Surplus / (Deficit)</b>	<b>785.97</b>	<b>4,488.96</b>
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**Statement of Funds Available as at 31st December 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Balance brought forwards from previous year</b>		
Current account	4,654.17	206.67
Reserve account	147.42	105.96
Cash	-	-
	<b>4,801.59</b>	<b>312.63</b>

<b>Surplus / (Deficit)</b>	<b>785.97</b>	<b>4,488.96</b>
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<b>Balance carried forwards to next year</b>	<b>5,587.56</b>	<b>4,801.59</b>
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**At 31st December**

Current account	5427.11	4,654.17
Reserve account	160.45	147.42
Cash	-	-
Accounts Payable: Travel Exp. note 3	(74.75)	-
<b>Funds Available</b>	<b>5,512.81</b>	<b>4,801.59</b>

**Notes**

1. Previous year's BCA claim paid in full.
  2. Core expenditure is claimable from BCA. The 2024 claim will be £187.81.
  3. Travel expenses claim received but not yet paid
- At the year end, membership was 40 clubs of which 39 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.

Graham Mullan

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