

CSCC Accounts Summary 2020

Income and Expenditure Account for the Year Ended 31st December 2020

		2020	2019
		£	£
Income			
Subs		15.00	15.00
Donations	note 1	214.00	70.00
Net Interest		0.45	1.03
BCA Funding	note 2	70.00	3,648.44
Total income		299.45	3,734.47
Expenditure			
	note 3	Core	
Postage		59.58	-
Officer Travel Expenses		32.00	70.00
C&A Pigtail Risers		147.00	-
Replacement Padlocks & Keys		313.80	-
Loxton Entrance Stabilisation		55.00	-
Hunter's Lodge Gate		25.13	-
Nettle Pot Gate		612.00	-
Ubley Warren Stabalisation		149.32	-
Maesbury Swallet Gate		615.50	-
Compton Martin Gate		612.00	-
Blake's Farm Swallet Gate		612.00	-
Stal. Washers	note 4	318.34	-
Sundry		-	-
		note 5	153.00
Total Expenditure		3,551.67	70.00
Surplus / (Deficit)		(3,605.22)	3,664.47

Statement of Funds Available as at 31st December 2020

	2020	2019
	£	£
Balance brought forwards from previous year		
Current account	5,795.67	2,132.23
Reserve account	505.09	504.06
Cash	-	-
	6,300.76	2,636.29
Surplus / (Deficit)	(3,605.22)	3,664.47
Balance carried forwards to next year	2,695.54	6,300.76
At 31st December		
Current account	2,190.00	5,795.67
Reserve account	505.54	505.09
Cash	-	-
Funds Available	2,695.54	6,300.76

Notes

1. Donated officer travel expenses £14. Peter Glanvill donation towards stal. washers £200.
2. Prior year's BCA claim paid in full.
3. Core expenditure is claimable from BCA. The 2020 claim will be £3551.67.
4. £200 paid for by donation.
5. C&A pigtail risers sold to CNCC £153. Payment received in 2021 (next year's accounts).
6. At the year end, membership was 42 clubs of which 41 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