

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 | | 536.10 | - |
| Ubley Warren Stabilisation | | 149.32 | - |
| Maesbury Swallet Gate | | 575.60 | - |
| Blake's Farm Swallet Gate | | 587.10 | - |
| Stal. Washers | note 4 | 318.34 | - |
| Stolen Gate and Brackets | | 752.70 | - |
| Sundry | | - | - |
| | | note 5 | 752.70 |
| | | note 6 | 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. A new gate and brackets worth £752.70 were stolen before fitting.
6. C&A pigtail risers sold to CNCC £153. Payment received in 2021 (next year's accounts).
7. 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