

CSCC Accounts Summary 2021

Income and Expenditure Account for the Year Ended 31st December 2021

		2021 £	2020 £
Income			
Subs		30.00	15.00
Donations	note 1	-	214.00
Net Interest		0.06	0.45
BCA Funding	note 2	3,551.67	70.00
Sundry	note 3	153.00	-
Total income		3,734.73	299.45
Expenditure			
	note 4	Core	
Postage		-	59.58
Officer Travel Expenses		3.00	32.00
Conservation Tape		28.73	-
Bolting - Ubley Warren Pot		15.78	-
C&A Pigtail Risers		-	147.00
Replacement Padlocks & Keys		365.89	313.80
Pondsmead Gates x 2		1,200.00	-
Compton Martin Gate		600.00	-
Loxton Entrance Stabilisation		77.00	55.00
Hunter's Lodge Gate		-	25.13
Nettle Pot Gate		-	536.10
Ubley Warren Pot Stabilisation		36.00	149.32
Maesbury Swallet Gate		8.00	575.60
Cow Hole		16.50	-
Blake's Farm Swallet Gate		-	587.10
Stal. Washers		-	518.34
Stolen Gate and Brackets		-	752.70
Sundry	note 3	-	153.00
Total Expenditure		2,350.90	3,904.67
Surplus / (Deficit)		1,383.83	(3,605.22)

Statement of Funds Available as at 31st December 2021

	2021 £	2020 £
Balance brought forwards from previous year		
Current account	2,190.00	5,795.67
Reserve account	505.54	505.09
Cash	-	-
	2,695.54	6,300.76
Surplus / (Deficit)	1,383.83	(3,605.22)
Balance carried forwards to next year	4,079.37	2,695.54
At 31st December		
Current account	3,573.77	2,190.00
Reserve account	505.60	505.54
Cash	-	-
Funds Available	4,079.37	2,695.54

Notes

1. Donated officer travel expenses £0.
2. Prior year's BCA claim paid in full.
3. C&A pigtail risers sold to CNCC £153 (last year's accounts). Payment received in 2021.
4. Core expenditure is claimable from BCA. The 2021 claim will be £2350.90.
5. At the year end, membership was 41 clubs of which 40 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