

## CSCC Accounts Summary 2021

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

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

### Statement of Funds Available as at 31st December 2021

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

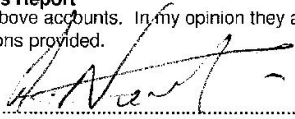
#### Notes

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 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.

Aubrey Newport



21/6/2022