

CSCC Accounts Summary 2010 and 2009

Income and Expenditure Account for the Years Ended 31st December 2010 and 2009

			2010	2009
			£-p	£-p
Income				
Subs			-	15.00
Handbook			-	-
Donations			-	70.00
Conservation Tape			-	-
Net interest			0.41	1.19
BCA refund			1,551.97	
Total income			1,552.38	86.19
	E&T	Core 2010	Core 2009	
Expenditure				
Stationery		-	-	-
Travel Expenses		-	19.50	19.50
Bank charges		-	-	70.00
Equipment		-	-	29.50
Cave Registry Website (MCRA)		118.25		-
Keys		235.85		-
Conservation Tape		-	125.00	125.00
Cuckoo Cleeves - entrance CO ₂ sign		16.72		16.72
Priddy Green Sink - entrance works		75.35		75.35
Swildons - entrance works		25.00		25.00
Bedlam Bank		-	884.50	884.50
Goatchurch - stabilisation		31.50	187.96	187.96
Swildon's - mud sump piping		-	37.38	37.38
Swildon's - dry stone wall repairs		-	775.00	775.00
Total Expenditure	-	502.67	2,029.34	2,128.84
Surplus/Deficit			1,049.71	-2,042.65

Statement of Funds Available as at 31st December

	2010	2009
	£-p	£-p
Balance brought forwards from previous year		
Current account	125.27	194.11
Reserve account	1,101.86	3,075.67
	1,227.13	3,269.78
Surplus 2010/Deficit 2009	1,049.71	-2,042.65
Balance carried forwards to next year	2,276.84	1,227.13
At 31 December		
Current account	1,774.57	125.27
Reserve account	502.27	1,101.86
Funds Available	2,276.84	1,227.13

Notes

1. Goatchurch 'stabilisation' in 2010 = late claim for works in 2009
2. BCA refund of £1551-97 covers core costs in 2006-2008
3. Core costs for 2009 and 2010 not agreed by BCA yet
4. Expected refund of 2009 and 2010 core costs (£502-67 + £2029-34) will increase funds available by £2532.01

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 