

CSCC Accounts Summary 2013

Income and Expenditure Account for the Year Ended 31st December 2013

				2013	2012
				£-p	£-p
Income					
Subs			note 1	30.00	-
Handbook				-	-
Donations			note 2	309.50	-
Net interest				0.20	0.20
BCA refund				1,691.98	754.26
Total income				2,031.68	754.46
Expenditure					
	E&T	Core	Non-Core		
Stationery	-	-	-	-	-
Travel expenses	-	309.50	-	note 2	309.50
Equipment	-	-	-		275.13
Keys for CSCC padlocks	-	-	-		360.60
Conservation tape	-	115.20	-	note 3	115.20
New gates	-	478.60	-	note 4	478.60
Stabilisation of Brown's Folly Mine	-	-	-		54.89
Total Expenditure				903.30	882.62
Surplus / Deficit				1,128.38	- 128.16

Statement of Funds Available as at 31st December

		2013	2012
		£-p	£-p
Balance brought forwards from previous year			
Current account		989.56	1,117.92
Reserve account		502.67	502.47
		1,492.23	1,620.39
Surplus / Deficit		1,128.38	- 128.16
Balance carried forwards to next year		2,620.61	1,492.23
At 31 December 2013			
Current account		2,102.74	989.56
Reserve account		502.87	502.67
Cash		15.00	-
Funds Available		2,620.61	1,492.23

Notes

1. Subscriptions received from Ashford SS and Avon & Somerset Police
2. Travel expenses of officers for 2012 and 2013
3. Covers 24 rolls of conservation tape
4. Gates are for Thrupe Lane (£274-60) and Sludge Pit (£204-00)

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  

Footnote: There were 40 member clubs, 38 subscribing to BCA plus 2 others (as note 1 above).