

Treasurer's Report

There are membership applications from Devon Spelaeological Society, Imperial College Caving Club, University of Leeds Speleological Association. These clubs are all BCA members.

A draft set of account for 2019 is attached.

All the BCA Claims are paid up to date.

Virtually no expenditure in the accounts would suggest no work is being done. This is not the case. It is due to Officers failing to claim their expenses.

The current list of agree expenditure is shown below. Some of this work is complete but yet to be claimed.

	Meeting	Remaining Budget
Swildon's Entrance Causeway	Feb-13	150
Windsor Hill Flood Sink 1 - Gate - Dave Speed	Aug-14	300
Nettle Pot. New gate.	May-17	600
Concrete entrance tubes. 2nd hand. - Transport	May-17	100
Loxtern Cavern. Further stabilisation works.	Sep-17	500
Masburt Swallet. New gate	Sep-17	600
Ubley Warren - New Gate	Sep-17	600
Stock Lane - Land Search	Feb-18	100
Wookey Hole - Access works - CDG	May-18	128
Maesbury Swallet - Entrance Surface Works	May-18	200
Pigtail Risers	Sep-18	200
Ubley Warren - Boulder Stabalisation - Increased from £150 (Nov-17) to £400.	Feb-19	400
Extra 20 CSCC Locks	May-19	300
Hunters Lodge Inn Sink - Fixed Ladder	Sep-19	50
Stal Washers	Nov-19	500

Candidates for agreed expenditure. Viaduct Sink Gate, BCA AGM.

July 2020

David Cooke

CSCC Accounts Summary 2019

DRAFT

Income and Expenditure Account for the Year Ended 31st December 2019

		2019	2018
		£	£
Income			
Subs		15.00	15.00
Donations	note 2	70.00	63.25
Net interest		1.03	0.44
BCA funding	note 3	3,648.44	1,793.92
Total income		<u>3,734.47</u>	<u>1,872.61</u>
Expenditure			
	note 1	Core	
Officer travel expenses		70.00	87.25
C&A Pigtails		-	180.00
Loxton Entrance Stabilisation		-	2,188.74
Replacement Padlocks & Keys		-	441.44
Hunter's Lodge Gate		-	840.00
Total Expenditure		<u>70.00</u>	<u>3,737.43</u>
Surplus / (Deficit)		<u><u>3,664.47</u></u>	<u><u>(1,864.82)</u></u>

Statement of Funds Available as at 31st December 2019

	2019	2018
	£	£
Balance brought forwards from previous year		
Current account	2,132.23	3,997.49
Reserve account	504.06	503.62
Cash	-	-
	<u>2,636.29</u>	<u>4,501.11</u>
Surplus / (Deficit)	3,664.47	(1,864.82)
Balance carried forwards to next year	<u><u>6,300.76</u></u>	<u><u>2,636.29</u></u>
At 31st December		
Current account	5,795.67	2,132.23
Reserve account	505.09	504.06
Cash	-	-
Funds Available	<u><u>6,300.76</u></u>	<u><u>2,636.29</u></u>

Notes

1. Core expenditure is claimable from BCA.
2. Officer travel expenses.
3. Prior year's BCA claim paid in full.
4. The 2019 BCA claim will be £70.00.
5. 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