CSCC Accounts Summary 2015

Income and Expenditure Accoun	t for the Ye	ear Ended	31st Decemb	er 2015		
					2015	2014
Income					£	2 77 69
Subs					10.00	£
					30.00	15.00
Dig Fest					-	558.54
Donations				note 3	114.25	184.50
Net interest					0.24	0.21
BCA funding				note 4	3.255.64	-
BCA pre-payment				note 5	220.69	220
Total income					3,620.82	720 22
	note 1	Core	Non-Core		3,020.02	758.25
Expenditure	note i	Core	Non-Core			
	500.0000000000 					
Officer travel expenses	note 2	108.81	5.44		114.25	184.50
Equipment		-			-	38.39
Keys for CSCC padlocks		_	-		-	333.12
Gates for PG, Eggcup (Blakes						000.12
Farm)		592.80	72		592.80	
Sludge Pit entrance works		-			392.60	407.00
White Pit gate repair		50	-			127.92
		-			49	90.00
Dig Fest hall hire			W.		-	120.00
	_				-	
Total Expenditure		701.61	5.44		707.05	893.93
Surplus / Deficit					2,913.77	- 135.68
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Statement of Funds Available as a	nt 31st Dec	ember			ħ	
Statement of Funds Available as a	nt 31st Dec	ember			2015	2014
					2015	2014
Statement of Funds Available as a Balance brought forwards from procurrent account					2015 £	2014 £
Balance brought forwards from procurent account					2015 £ 1,981.85	2014 £ 2,102.74
Balance brought forwards from procurent account Reserve account					2015 £	2014 £ 2,102.74 502.87
Balance brought forwards from procurent account				9	2015 £ 1,981.85	2014 £ 2,102.74
Balance brought forwards from procurent account Reserve account				9	2015 £ 1,981.85	2014 £ 2,102.74 502.87 15.00
Balance brought forwards from procurent account Reserve account Cash				9	2015 £ 1,981.85 503.08	2014 £ 2,102.74 502.87
Balance brought forwards from procurent account Reserve account				9	2015 £ 1,981.85 503.08 - 2,484.93	2014 £ 2,102.74 502.87 15.00 2,620.61
Balance brought forwards from procurent account Reserve account Cash					2015 £ 1,981.85 503.08	2014 £ 2,102.74 502.87 15.00
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit	revious ye			2	2015 £ 1,981.85 503.08 - 2,484.93 2,913.77	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68
Balance brought forwards from procurent account Reserve account Cash	revious ye				2015 £ 1,981.85 503.08 - 2,484.93	2014 £ 2,102.74 502.87 15.00 2,620.61
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next y	revious ye				2015 £ 1,981.85 503.08 - 2,484.93 2,913.77	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next your content of the content of th	revious ye				2015 £ 1,981.85 503.08 - 2,484.93 2,913.77	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next y	revious ye				2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next your content of the content of th	revious ye			2	2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68 2,484.93
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next your At 31 December 2015 Current account	revious ye				2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70 4,880.38 503.32	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next your account Reserve account Reserve account Cash	revious ye				2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70 4,880.38 503.32 15.00	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68 2,484.93 1,981.85 503.08 -
Balance brought forwards from procurrent account Reserve account Cash Surplus / Deficit Balance carried forwards to next your account Cash At 31 December 2015 Current account Reserve account	revious ye				2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70 4,880.38 503.32	2014 £ 2,102.74 502.87 15.00 2,620.61 - 135.68 2,484.93

- 1. Core expenditure is claimable from BCA.
- 2. Some core expenditure is reduced in proportion to the number of BCA to non-BCA members of CSCC.
- 3. Officer travel expenses.
- 4. Payment of claims (2009: £775, 2010: £118.25, 2011: £24.75 + £389.90, 2012: £ 275.13, 2013: £903.30, 2014: £769.31)
- 5. A pre-payment towards the 2015 claim from BCA. The 2015 claim will be for £701.61.
- 6. At the year end, membership was 42 clubs of which 40 are 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.