CSCC Accounts Summary 2016

Income and Expenditure Account	for the Ye	ear Ended	31st Decemb	er 2016		
					2016	2015
Income					£	£
Subs					45.00	30.00
Dig Fest					970.27	00 , 250
Donations				note 3	107.00	114.25
Net interest					0.21	0.24
BCA funding				note 4	480.92	3,255.64
BCA pre-payment					-	220.69
Total income					1,603.40	3,620.82
	note 1	Core	Non-Core			150 * 15 22 21 10 7 10 7 10 7 10 7
Expenditure						
Officer travel expenses	note 2	99.17	7.83		107.00	114.25
Gates for PG, Eggcup (Blakes	Tierra IV	6654.51	\$4(E.S)			242 VESSE
Farm)		-	-		3(2)	592.80
Waterwheel Gate		540.00	-		540.00	
Stainsby Shaft gate repair		1,074.00			1,074.00	(21)
Dig Fest		-	2		760.08	49
Donations				note 5	50.00	
Total Expenditure		1,713.17	7.83		2,531.08	707.05
			18150			
Surplus / Deficit		2.000000	5.2.5%		-927.68	2,913.77
Surplus / Deficit			127.0			8279 0 0 124
	t 31st De		1000		-927.68	2,913.77
Surplus / Deficit	t 31st De				-927.68 2016	2,913.77
Surplus / Deficit Statement of Funds Available as a		<u>cember</u>			-927.68	2,913.77
Surplus / Deficit Statement of Funds Available as a		<u>cember</u>			-927.68 2016 £	2,913.77 2015 £
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account		<u>cember</u>			-927.68 2016 £ 4,880.38	2,913.77 2015 £ 1,981.85
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account Reserve account		<u>cember</u>			-927.68 2016 £ 4,880.38 503.32	2,913.77 2015 £
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account		<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00	2,913.77 2015 £ 1,981.85 503.08
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account Reserve account		<u>cember</u>			-927.68 2016 £ 4,880.38 503.32	2,913.77 2015 £ 1,981.85
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account Reserve account		<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00	2,913.77 2015 £ 1,981.85 503.08
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account Reserve account Cash	evious ye	<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00 5,398.70	2,913.77 2015 £ 1,981.85 503.08 - 2,484.93
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account Reserve account Cash Surplus / Deficit	evious ye	<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00 5,398.70 -927.68	2,913.77 2015 £ 1,981.85 503.08 - 2,484.93 2,913.77
Surplus / Deficit Statement of Funds Available as a Balance brought forwards from pr Current account Reserve account Cash Surplus / Deficit Balance carried forwards to next y	evious ye	<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00 5,398.70 -927.68	2,913.77 2015 £ 1,981.85 503.08 - 2,484.93 2,913.77
Surplus / Deficit Statement of Funds Available as a graduate and a gradual and a grad	evious ye	<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00 5,398.70 -927.68	2,913.77 2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70
Surplus / Deficit Statement of Funds Available as a statement of Funds Av	evious ye	<u>cember</u>			-927.68 2016 £ 4,880.38 503.32 15.00 5,398.70 -927.68 4,471.02	2,913.77 2015 £ 1,981.85 503.08 - 2,484.93 2,913.77 5,398.70 4,880.38

Notes

- 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. Balance of 2015 BCA claim (480.92 = 701.61 220.69).
- 5. A £50 donation was made to Action For Children from the DigFest surplus.
- 6. The 2016 BCA claim will be £1713.17
- 7. At the year end, membership was 41 clubs of which 38 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.