

CSCC Accounts Summary 2022

Income and Expenditure Account for the Year Ended 31st December 2022

		2022	2021
		£	£
Income			
Subs		60.00	30.00
Donations	note 1	-	-
Net Interest		0.36	0.06
BCA Funding	note 2	2,350.90	3,551.67
Photography Workshop		30.00	-
Sundry		-	153.00
Total income		2,441.26	3,734.73
Expenditure	note 3		
	Core		
Officer Travel Expenses		-	3.00
Conservation Tape		-	28.73
Bolting - Ubley Warren Pot		-	15.78
Replacement Padlocks & Keys		-	365.89
Pondsmead Gates x 2		-	1,200.00
Compton Martin Gate	654.00	654.00	600.00
Loxton Entrance Stabilisation		-	77.00
Ubley Warren Pot Stabalisation		-	36.00
Maesbury Swallet Gate		-	8.00
Cow Hole		-	16.50
Stoke Lane Main Entrance	702.00	702.00	-
Waterwheel Gate Repair	414.00	414.00	-
Manor Farm Mine Shaft	702.00	702.00	-
Manor Farm Cave	2,580.00	2,580.00	-
Stoke Lane Quarry		1,020.00	-
Nettle Pot Cave Door Repair	36.00	36.00	-
Photography Course	100.00	100.00	-
Total Expenditure		5,188.00	2,350.90
Surplus / (Deficit)		(3,766.74)	1,383.83

Statement of Funds Available as at 31st December 2022

	2022	2021
	£	£
Balance brought forwards from previous year		
Current account	3,573.77	2,190.00
Reserve account	505.60	505.54
Cash	-	-
	4,079.37	2,695.54
Surplus / (Deficit)	(3,766.74)	1,383.83
Balance carried forwards to next year	312.63	4,079.37
At 31st December		
Current account	206.67	3,573.77
Reserve account	105.96	505.60
Cash	-	-
Funds Available	312.63	4,079.37

Notes

1. Donated officer travel expenses £0.
2. Prior year's BCA claim paid in full.
3. Core expenditure is claimable from BCA. The 2022 claim will be £5188.00.
4. At the year end, membership was 41 clubs of which 40 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.

David Cooke