

## CSCC Treasurer's Report October 2022

<b>Action:</b>	<b>Status:</b>
Bank Mandate	Completed
Electronic Banking Access	Ongoing - awaiting response from Bank
Hinkley Point Grant	See below
List of Approved Projects	Ongoing
Submit request for an Advance to CSCC	Completed

As at end of October 2022, CSCC have 35 BCA member clubs, 3 BCA associate member clubs and 1 non BCA club.

The handover from the interim Treasurer, David Cooke, is nearly complete and I am now in possession of the paper records. Thanks to David for guiding me through this and for the email advice and zoom meetings to discuss various matters.

As instructed at the last meeting the Bank mandate has been amended and submitted. This has now been processed and I have been able to request electronic banking. This is going through the process of going to different officers for signing, before I will hopefully be granted access.

I have gone through the approved expenditure list created by David Cooke and updated it. This will be saved as a google sheet so that all the officers have access to it and can check on the status of a project. I will try to update this each meeting and send out a link to Officers in due course.

To help alleviate a cash flow issue with several projects due to be reimbursed, CSCC have requested an advance for £5000 from the BCA. These are for projects that have been completed. I'm awaiting a response from the BCA.

After the last CSCC meeting, Graham and Linda prompted me to have a look at the Hinkley Point Grants. I spoke to Somerset County Council who administer the grants on behalf of EDF. They don't think that we would be able to demonstrate a direct effect of the development and works on Mendip, so would suggest we look at other grants they have. Further investigation suggests that the £2000 Mendip Hills Grant would be suitable. If we have projects that require funding and aren't directly related to Conservation or Access then this might be an avenue to pursue. Decisions to award are taken in January/ February of each year.

Tom Harrison  
CSCC Treasurer

November 2022