

Treasurer's Report 2024

2024's Accounts appear below. I had failed to recall that the Honorary Scrutineer had changed for this year, so these have only just been sent over to our new scrutineer for checking. My apologies.

Notes from the accounts:

Last year's BCA claim for core expenditure was paid in full.

Wayne Starsmore's C&A travel related expenses were kindly donated to the CSCC.

For Expenditure, a missing payment for resin from 2022 was paid, as well as further resin purchased in 2024. Other expenses as listed.

Finance Group Meeting

I met with the BCA treasurer recently, as well as with the other regional treasurers. The CSCC claim for £187.81 for 2024 was approved at that meeting, subject to the accounts being scrutinised.

The DCA claim was approved at £3831.12

The CNCC claim was approved at £6572.00

The DCUC claim was approved at £335.66

The CW/OC claim was approved at £1411.55

Total BCA Income for 2024 was £140,953

Total Expenditure was £146,723

Charitable Donations came to £15,004

The BCA loss for the year was £20,773

Total Reserves of the BCA including creditors and accruals due within 1 year - £143,757

2025 Spending

So far in 2025, £220 has been spent on costs towards the Event at the end of May. Our spending is going to be well below the budget I proposed to the BCA last year. For planning purposes, please let me know of any potential CSCC spending in the short to medium term.

Tom Harrison May 2025

CSCC Accounts Summary 2024

Income and Expenditure Account for the Year Ended 31st December 2024

		2024	2023	
		£	£	
Income				
Subs		30.00	30.00	
Donations	note 1	74.75	-	
Net Interest		2.28	1.46	
BCA Funding	note 2	836.00	5,188.00	
Sundry		-	-	
Somerset Community Fund Grant for Maine's Barn		-	2,000.00	
Gate Sale		-	100.00	
Key Sales		30.75	40.00	
Total income		973.78	7,359.46	
Expenditure	note 3	Core		
Officer Travel Expenses		74.75	74.75	-
Web Server		23.07	23.07	
Resin		64.99	64.99	
C&A - Harridge Wood		25.00	25.00	
2022 Photography Course		-	50.00	
Singing River Gate		-	800.00	
Maillons		-	36.00	
Maine's Barn Renovation		-	1,984.50	
Total Expenditure		187.81	187.81	2,870.50
Surplus / (Deficit)		785.97	4,488.96	

Statement of Funds Available as at 31st December 2024

	2024 £	2023 £
Balance brought forwards from previous year		
Current account	4,654.17	206.67
Reserve account	147.42	105.96
Cash	-	-
	4,801.59	312.63
Surplus / (Deficit)	785.97	4,488.96
Balance carried forwards to next year	5,587.56	4,801.59
At 31st December		
Current account	5427.11	4,654.17
Reserve account	160.45	147.42
Cash	-	-
Funds Available	5,587.56	4,801.59

Notes

1. Donated officer travel expenses £74.75.
2. Prior year's BCA claim paid in full.
3. Core expenditure is claimable from BCA. The 2024 claim will be £187.81.

At the year end, membership was 40 clubs of which 39 were also BCA members.