CSCC Accounts Summary 2023

Income and Expenditure Account for the Year Ended 31st December 2023

			2023 £	2022 £
Income				
Subs			30.00	60.00
Donations Not Interest	note 1		1 46	- 0.26
Net Interest BCA Funding	note 2		1.46 5,188.00	0.36 2,350.90
Sundry	note 2	_	5,100.00	2,000.00
Somerset Community Fund Grant for				
Maine's Barn			2,000.00	-
Gate Sale			100.00	-
2022 Photography Workshop			40.00	30.00
Key Sales Total income			40.00 7,359.46	2,441.26
rotal income			7,359.40	2,441.20
Expenditure	note 3	Core		
Officer Travel Expenses		-		-
Compton Martin Gate				654.00
Stoke Lane Main Entrance				702.00
Waterwheel Gate Repair Manor Farm Mine Shaft				414.00
Manor Farm Mine Shart Manor Farm Cave				702.00 2,580.00
Stoke Lane Quarry				1,020.00
Nettle Pot Cave Door Repair				36.00
2022 Photography Course	note 4		50.00	100.00
Singing River Gate		800.00	800.00	-
Wookey Hole Maillons		36.00	36.00	-
Maine's Barn Renovation			1,984.50	-
Total Expenditure		000 00	0.070.50	000000
Total Experience		836.00	2,870.50	6,208.00
Surplus / (Deficit)		836.00	4,488.96	(3,766.74)
Surplus / (Deficit)		836.00		
Surplus / (Deficit) Statement of Funds Available as at		836.00		
Surplus / (Deficit)		836.00		
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023		836.00	4,488.96	(3,766.74)
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from		836.00	4,488.96 2023	(3,766.74)
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year		836.00	4,488.96 2023 £	(3,766.74) 2022 £
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account		836.00	4,488.96 2023 € 206.67	(3,766.74) 2022 £ 3,573.77
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account		836.00	4,488.96 2023 £	(3,766.74) 2022 £
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account		836.00	4,488.96 2023 € 206.67	(3,766.74) 2022 £ 3,573.77
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account		836.00	4,488.96 2023 £ 206.67 105.96	(3,766.74) 2022 £ 3,573.77 505.60
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit)		836.00	2023 £ 206.67 105.96 - 312.63	(3,766.74) 2022 £ 3,573.77 505.60 - 4,079.37
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit) Balance carried forwards to next		836.00 =	4,488.96 2023 £ 206.67 105.96 312.63 4,488.96	(3,766.74) 2022 £ 3,573.77 505.60 4,079.37 (3,766.74)
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit)		836.00 =	2023 £ 206.67 105.96 - 312.63	(3,766.74) 2022 £ 3,573.77 505.60 - 4,079.37
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit) Balance carried forwards to next year		836.00 =	4,488.96 2023 £ 206.67 105.96 312.63 4,488.96	(3,766.74) 2022 £ 3,573.77 505.60 4,079.37 (3,766.74)
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit) Balance carried forwards to next year At 31st December		836.00 =	4,488.96 2023 £ 206.67 105.96 312.63 4,488.96 4,801.59	(3,766.74) 2022 £ 3,573.77 505.60 4,079.37 (3,766.74) 312.63
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit) Balance carried forwards to next year		=	4,488.96 2023 £ 206.67 105.96 312.63 4,488.96	(3,766.74) 2022 £ 3,573.77 505.60 4,079.37 (3,766.74)
Surplus / (Deficit) Statement of Funds Available as at 31st December 2023 Balance brought forwards from previous year Current account Reserve account Cash Surplus / (Deficit) Balance carried forwards to next year At 31st December Current account		836.00	4,488.96 2023 £ 206.67 105.96 312.63 4,488.96 4,801.59 4,654.17	(3,766.74) 2022 £ 3,573.77 505.60 4,079.37 (3,766.74) 312.63 206.67

Notes

- 1. Donated officer travel expenses £0.
- 2. Prior year's BCA claim paid in full.
- 3. Core expenditure is claimable from BCA. The 2023 claim will be £836.00.
- 4. Costs of photography course reimbursement as agreed 2023.
- 5. 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.