

CSCC Accounts Summary 2023

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

		2023 £	2022 £
Income			
Subs		30.00	60.00
Donations	note 1	-	-
Net Interest		1.46	0.36
BCA Funding	note 2	5,188.00	2,350.90
Sundry		-	-
Somerset Community Fund Grant for Maine's Barn		2,000.00	-
Gate Sale		100.00	-
2022 Photography Workshop			30.00
Key Sales		40.00	
Total income		7,359.46	2,441.26
Expenditure			
	note 3	Core	
Officer Travel Expenses		-	-
Compton Martin Gate			654.00
Stoke Lane Main Entrance			702.00
Waterwheel Gate Repair			414.00
Manor Farm Mine Shaft			702.00
Manor Farm Cave			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	-
Wookey Hole Maillons		36.00	-
Maine's Barn Renovation		1,984.50	-
Total Expenditure		836.00	2,870.50
Surplus / (Deficit)		4,488.96	(3,766.74)

Statement of Funds Available as at 31st December 2023

	2023 £	2022 £
Balance brought forwards from previous year		
Current account	206.67	3,573.77
Reserve account	105.96	505.60
Cash	-	-
	312.63	4,079.37
Surplus / (Deficit)	4,488.96	(3,766.74)
Balance carried forwards to next year	4,801.59	312.63
At 31st December		
Current account	4,654.17	206.67
Reserve account	147.42	105.96
Cash	-	-
Funds Available	4,801.59	312.63

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.

David Cooke