CSCC Accounts Summary 2025

Income and Expenditure Account for the Year Ended 31st December 2025

			2025	2024
Income			£	£
Subs				30.00
Donations	note 1		74.75	-
Net Interest			1.80	2.28
BCA Funding	note 2		187.81	836.00
Sundry				-
CSCC Event			683.00	
Key Sales			83.30	30.75
Total income			**1,030.66**	**899.03**
Expenditure	note 3	**Core**		
Officer Travel Expenses				-
Web Server		124.24	124.24	23.07
Resin		57.28	57.28	64.99
Drill Bits		34.92	34.92	
CSCC Event			874.74	
C&A - Cheddar Locks		185.28	185.28	
C&A - Harridge Wood		25.00	25.00	25.00
C&A - Thrupe Lane		50.20	50.20	
Total Expenditure		**476.92**	**1,351.66**	**113.06**
Surplus / (Deficit)			**(321.00)**	**785.97**

Statement of Funds Available as at 31st December 2025

	2025	2024
Balance brought forwards from previous year	£	£
Current account	5,427.11	4,654.17
Reserve account	160.45	147.42
Cash	-	-
Accounts Payable	(74.75)	-
	5,512.81	**4,801.59**
Surplus / (Deficit)	(321.00)	785.97
Balance carried forwards to next year	**5,191.81**	**5,587.56**
At 31st December		
Current account	5029.56	5427.11
Reserve account	162.25	160.45
Cash	-	-
Accounts Payable	-	(74.75)
Funds Available	**5,191.81**	**5,512.81**

Notes

1. The 2024 BCA grant included £74.75 for officer travel expenses (shown as Accounts Payable in 2024). This was received from BCA in 2025 and the officer waived payment, donating the sum to CSCC.
2. Prior year's BCA claim paid in full.
3. Core expenditure is claimable from BCA. The 2025 claim will be £476.92.
4. At the year end, membership was 40 clubs of which all 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.

Graham Mullan .....

Graham Mullan

Digitally signed by Graham Mullan
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Date: 2026.06.09 16:55:16 +01'00'