Treasurer's Report Nov 2026

Proposed New Clubs

None – Checked with BCA Oct 26

CSCC Assets List

At DCs' request and for coverage under the BCA's Insurance Policy, I have drafted a list of CSCC Assets from the accounts. If anyone has any CSCC items, then please let me know.

Income and Expenditure Since Aug 2026

One payment since the last meeting:

£246.85 – Faye Litherland, outstanding expenses for the 2025 CSCC Event hog roast (gas, half a pig, rolls and trimmings).
The 2025 Event's net cost was £438.59, rather than the £191.74 shown in the 2025 accounts.

No other income or expenditure.

2026 to Date

Income: £491 (£477 BCA reimbursement of the 2025 claim, £13 key sale, £1 Interest)

Expenditure: £761.36
£82.05 – Bolting Equipment
£89.46 – Padlocks
£25.00 – SWT Harridge Woods C&A
£318.00 – Wookey 24 C&A
£246.85 – 2025 CSCC Event expenses

Core expenditure claimable from the BCA so far in 2026: £514.51.

Funds: current account £4,758.27 and reserve account £163.44, giving funds available of £4,921.71.

2027 Planning

Please let me know of any CSCC spending planned for the coming months, so it can be included in the BCA budget.

Tom Harrison Nov 2026