

CSCC Accounts Summary 2015

Income and Expenditure Account for the Year Ended 31st December 2015

				2015	2014
				£	£
Income					
Subs				30.00	15.00
Dig Fest				-	558.54
Donations			note 3	114.25	184.50
Net interest				0.24	0.21
BCA funding			note 4	3,255.64	-
BCA pre-payment			note 5	220.69	-
Total income				3,620.82	758.25
	note 1	Core	Non-Core		
Expenditure					
Officer travel expenses	note 2	108.81	5.44	114.25	184.50
Equipment		-	-	-	38.39
Keys for CSCC padlocks		-	-	-	333.12
Gates for PG, Eggcup (Blakes Farm)		592.80	-	592.80	-
Sludge Pit entrance works		-	-	-	127.92
White Pit gate repair		-	-	-	90.00
Dig Fest hall hire		-	-	-	120.00
Total Expenditure		701.61	5.44	707.05	893.93
Surplus / Deficit				2,913.77	- 135.68

Statement of Funds Available as at 31st December

	2015	2014
	£	£
Balance brought forwards from previous year		
Current account	1,981.85	2,102.74
Reserve account	503.08	502.87
Cash	-	15.00
	2,484.93	2,620.61
Surplus / Deficit	2,913.77	- 135.68
Balance carried forwards to next year	5,398.70	2,484.93
At 31 December 2015		
Current account	4,880.38	1,981.85
Reserve account	503.32	503.08
Cash	15.00	-
Funds Available	5,398.70	2,484.93

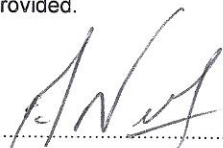
Notes

1. Core expenditure is claimable from BCA.
2. Some core expenditure is reduced in proportion to the number of BCA to non-BCA members of CSCC.
3. Officer travel expenses.
4. Payment of claims (2009: £775, 2010: £118.25, 2011: £24.75 + £389.90, 2012: £ 275.13, 2013: £903.30, 2014: £769.31)
5. A pre-payment towards the 2015 claim from BCA. The 2015 claim will be for £701.61.
6. At the year end, membership was 42 clubs of which 40 are 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.

Aubrey Newport



21/5/16