



CSCC Accounts Summary 2005

Income & Expenditure Account for the year ended 31st December 2005

	2005 £	2004 £
Income		
BCA Tithe	594.00	-
Subs	75.00	879.00
Handbook	76.50	-
Donations	-	130.00
Total Income	£745.50	£1,009.00
Expenditure		
CO2 Ampules	20.00	-
Bolting Costs	80.25	-
Subs	-	514.50
Mileage	13.50	-
Stationary	2.06 124.00	40.46
Handbook/Printing	142.00	-
Padlocks	-	126.50
Insurance	-	100.00
Total Expenditure	£379.75	£781.46
Surplus	£365.75	£227.54

Statement of Funds Available as at 31 December 2005

	2005 £	2004 £
Summary Current Account		
Balance b/f 1 January	79.99	247.45
Transfer to Reserve A/c	-300.00	-395.00
Surplus	365.75	227.54
Balance C/F	£145.74	£79.99
Summary Reserve Account		
Balance b/f 1 January	4,002.68	3,550.31
Interest	87.61	71.72
Tax on interest	-16.83	-14.35
Transfer from Current A/c	300.00	395.00
Balance C/F	£4,373.46	£4,002.68
Funds available	£4,519.20	£4,082.87