

CSCC Accounts Summary 2018

Income and Expenditure Account for the Year Ended 31st December 2018

				2018	2017
				£	£
Income					
Subs				15.00	30.00
Donations			note 3	63.25	85.00
Net interest				0.44	0.09
BCA funding			note 4	1,793.92	-
Total income				1,872.61	115.09
	note 1	Core	Non-Core		
Expenditure					
Officer travel expenses	note 2	85.17	2.08	87.25	85.00
C&A Pigtales		175.71	4.29	180.00	
Loxton Entrance Stabilisation		2,136.63	52.11	2,188.74	
Replacement Padlocks & Keys		430.93	10.51	441.44	
Hunter's Lodge Gate		820.00	20.00	840.00	
Donations		-	-	-	-
Total Expenditure		3,648.44	88.99	3,737.43	85.00
Surplus / (Deficit)				(1,864.82)	30.09

Statement of Funds Available as at 31st December 2018

		2018	2017
		£	£
Balance brought forwards from previous year			
Current account		3,997.49	3,967.49
Reserve account		503.62	503.53
Cash		-	-
		4,501.11	4,471.02
Surplus / (Deficit)		(1,864.82)	30.09
Balance carried forwards to next year		2,636.29	4,501.11
At 31st December 2018			
Current account		2,132.23	3,997.49
Reserve account		504.06	503.62
Cash		-	-
Funds Available		2,636.29	4,501.11

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. Prior year's BCA claim paid in full.
5. The 2018 BCA claim will be £3648.44.
6. At the year end, membership was 42 clubs of which 41 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.

Aubrey Newport