

**Cambrian Caving Council
Accounts
Year Ended 31st December 2012**

Income & Expenditure Account

Subscriptions	24.00
Bank Interest	20.81
BCA Funding - Conservation & Access	324.76
Core Expenses	322.62
	647.38
SCW Grant	600.00
SCW Safety Grant	1750.00
Total Income	<u>£ 3,042.19</u>
Travel & Accommodation	259.50
Postage & Stationery	65.75
Conservation & Access	324.76
Training Events	603.12
Grants to Cave Rescue Organisations	1750.00
Total Expenditure	<u>£ 3,003.13</u>
Excess of Income over Expenditure	<u>£ 39.06</u>

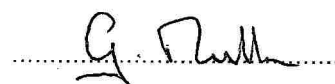
Balance Sheet

Debtor – British Caving Association	647.38
Bank Reserve Account	3888.34
Bank Current Account	1202.42
Course fees held for refund	-20.00
Net Assets	<u>£ 5,718.14</u>
Reserves at 31st December 2011	5679.08
Excess of Income over Expenditure	39.06
Reserves at 31st December 2012	<u>£ 5,718.14</u>


..... Robin Weare Honorary Treasurer

Honorary Scrutineer's Report

I have examined the above Income and Expenditure Account for the year ended 31st December 2012 and the Balance Sheet as at that date. In my opinion they are in accordance with the Council's accounting records and explanations provided.


..... G.J. Mullan