

**Cambrian Caving Council
Accounts
Year Ended 31st December 2014**

Income & Expenditure Account

Income

Subscriptions	£24.00
Bank Interest	£13.36
Keys	£20.00
BCA Grant	£583.63
Barclays Compensation	£125.00
Sports Wales Grant	£750.00
Sports Wales Grant (Safety)	£1,600.00

Total Income **###**

Expenditure

Travel & Accomodation	£154.50
Equipment & Techniques	£537.88
Training Events	£312.60
Room Hire	£42.00
Books	£67.99
Print, Postage & Stationery	£151.63
Grants to Cave Rescue	£1,600.00
FoDCCAG Grant (admin)	£45.00

Total Expenditure **###**

Excess of Income over Expenditure **£204.39**

Balance Sheet

Bank Account (NS&I) - (Transferred to current A/C)	£0.00
Unpresented Cheques	-£132.73
Barclays Current Account	£5,724.24
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Reserves at 31st December 2013	£5,970.75
Less : Paid up debtor (BCA Grant)	-£583.63
Excess Income over Expenditure	£204.39
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.....**Ian Adams (Treasurer)**

Date :

Honorary Scrutineer's Report

I have examined the above Income & Expenditure Account for the Year ended 31st December 2014 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 (Honorary Scrutineer)**

Date :