

Cambrian Caving Council
Accounts
Year Ended 31st December 2015

Income & Expenditure Account

Income

Subscriptions	£24.00
BCA Grant	£348.13
Sports Wales Grant	£500.00

Total Income **£872.13**

Expenditure

Travel & Accomodation	£160.50
Equipment & Techniques	£40.20
Training Events	£127.50
Room Hire	£65.00
Books	£0.00
Print, Postage & Stationery	£51.80
Insurance	£50.00
Conservation & Access	£500.00

Total Expenditure **£995.00**

Excess of Income over Expenditure **-£122.87**

Balance Sheet

Barclays Current Account	£5,468.64	£5,468.64
Reserves at 31st December 2014	£5,591.51	
Less : Expenditure over Income	-£122.87	
		£5,468.64


..... Ian Adams (Treasurer)

Date : 19/1/16

Honorary Scrutineer's Report

I have examined the above Income & Expenditure Account for the Year ended 31st December 2015 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 : 18/1/16