

Cambrian Caving Council – Treasurer’s Report (Year ended 31st December 2015)

The accounts for the year reflect a rather atypical year with a small excess of expenditure over income decreasing the funds of the CCC by £122.87. I am not concerned with this as it is a trivial sum and the expenditure was justified (as shown in the accounts).

There are a few points to note;

- 1) The accounts were scrutinised (essentially audited) by Mr Graham Mullen of UBSS (who has also done so in the previous years) and found to be in order.
- 2) None of the CCC officers availed themselves of the opportunity to recover expenses between the last AGM (March 2015) and the year end (31st December 2015).
- 3) The manner in which we receive a grant from “Sports Wales” has changed significantly. No doubt there will be more detail within the Secretaries report, however, thanks to the Secretary’s work with Sports Wales, the grant for the two Cave Rescue organisations has now been doubled and is paid directly to them. The grant to ourselves was reduced by £100 from £600 down to £500. It was expected that we may lose the grant altogether but, again thanks to the Secretary, we have retained a lion’s share.
- 4) We had only one claim on the Council funds over the year for financial assistance for work being undertaken in Daren Cilau. This was made by Mynydd Llangatwg Cave Management / Advisory Committee. The request was for the replacement of various ladders and to address various safety concerns. The total cost of the project was £591.73 and, after discussion, the CCC agreed to award the entirety of the £500 grant we received towards the project (there being no other requests or claims during the year).
- 5) The funds held by the council stand at £5468.64 which represents a healthy state of affairs.

Everything else being as per previous years, I would propose that the accounts be accepted.

Ian Adams
(Treasurer CCC)