

**Cambrian Caving Council
Accounts
Year Ended 31st December 2016**

Income & Expenditure Account

Income

Subscriptions	£22.00	
BCA Grant	£275.14	
Sports Wales Grant	£500.00	
Donations	£281.90	
Total Income		£1,079.04

Expenditure

Travel & Accommodation	£34.50	
Equipment & Techniques	£20.50	
Training Events	£294.05	
Room Hire	£40.00	
Print, Postage & Stationery	£291.78	
Insurance	£50.00	
Conservation & Access	£183.34	
Total Expenditure		£914.17

Excess of Income over Expenditure **£164.87**

Balance Sheet

Barclays Current Account	£5,633.51	£5,633.51
Reserves at 31st December 2015	£5,468.64	
Less : Expenditure over Income	£164.87	
		£5,633.51

.......... **Mat Terry (Treasurer)**

Date : 30/01/2017

Honorary Scrutineer's Report

I have examined the above Income & Expenditure Account for the Year ended 31st December 2016 and the balance sheet as at that date. In my opinion they are in accordance with the Council's accounting records and explanations provided.

.......... **Bob Sheppard (Honorary Scrutineer)**

Date : 14/02/2017