

## **Cambrian Caving Council - Treasurers Report ( year ending 31/12/2016).**

The end of year accounts show an increase in funds of £164.87.

1. There were two claims for the year, £79.25 and £25.00, which I was unable to process in time for the end of year accounts. This would reduce the increase in funds for the year to £60.62.
2. The deposits for the SRT training have been accounted for as donations.
3. The funds held by the council stand at £5529.26 as of 18/01/2017.

I would propose that the accounts be accepted.

Mat Terry  
(Treasurer CCC)