

**Cambrian Caving Council**  
**Accounts**  
**Year Ended 31st December 2017**

**Income & Expenditure Account**

**Income**

Subscriptions	£10.00	
Bank Interest	£0.00	
Keys	£0.00	
BCA Grant	£393.46	
Barclays Compensation	£0.00	
Sports Wales Grant	£500.00	
Sports Wales Grant (Safety)	£0.00	
Donations	£320.00	
<b>Total Income</b>		<b>£1,223.46</b>

**Expenditure**

Travel & Accommodation	£82.50	
Equipment & Techniques	£0.00	
Training Events	£744.20	
Room Hire	£50.00	
Print, Postage & Stationery	£19.25	
Insurance	£0.00	
Conservation & Access	£436.66	
<b>Total Expenditure</b>		<b>£1,332.61</b>

**Excess of Income over Expenditure** **-£109.15**

**Balance Sheet**

Bank Account (NS&I) - (Transferred to current A/C)	£0.00	
Unpresented Cheques	£0.00	
Barclays Current Account	£5,524.36	
		<b>£5,524.36</b>
Reserves at 31st December 2016	£5,633.51	
Less : Expenditure over Income	-£109.15	
		<b>£5,524.36</b>

..... **Mat Terry (Treasurer)** **Date:**

**Honorary Scrutineer's Report**

I have examined the above Income & Expenditure Account for the Year ended 31st December 2017 and the balance sheet as at that date. In my opinion they are in accordance with the Council's accounting records and explanations provided.

..... **Ian Adams** **Date:**