

Council for the Northern Caving Community

The name change has not happened (yet). (Update),
 This is mainly due to a lack of response from Barclays Business Team.
 Hammer Drill bits have been purchased for use by the Anchor Team
 Materials for the replacement of the stile at Calf Holes were purchased.

FINANCIAL STATEMENTS from 1st January to 14th October 2024

INCOME & EXPENDITURE ACCOUNT

	Year up to 14th October 2024			Year ending 31st December 2023		
	Income	Expenses	Net total	Income	Expenses	Net total
	£	£	£	£	£	£
Training Course Fees paid 2024 via PayPal	£6,269.58		£6,269.58	£5,858.21		£5,858.21
Training Course Fees 2025 paid 2024	£1,952.16		£1,952.16			
Training Course Fees 2024 paid 2023	£439.57		£439.57	£439.57		£439.57
Interest	£122.10		£122.10	£108.35		£108.35
Training Course Fees paid direct		£60.00	-	£135.00		£135.00
BCA Grant for 2023	£8,691.09		£8,691.09	£4,230.35		£4,230.35
Course Payments/Refund Direct	-	-	-	-	-	-
Course Fees Due for 2022	-	-	-	-	-	-
Training Course Tuition 2023		£6,226.40	£6,226.40	£8,255.00		£8,255.00
Training Course Venue Hire 2024		£1,050.00	£1,050.00	£2,335.00		£2,335.00
Training Course Venue Hire 2025		£990.00	£990.00	£450.00		£450.00
Anchor Installation Course Venue Hire		-	-	£300.00		£300.00
C&A Mileage		£210.00	£210.00	£569.09		£569.09
Meeting Mileage		£358.20	£358.20	£175.05		£175.05
C&A Malham Pot Lid		-	-	£500.00		£500.00
C&A, C&A Materials		£2,540.02	£2,540.02	£999.29		£999.29
York University CC Support Refund		-	-	-		-
Horner Photo Collection Support		-	-	£500.00		£500.00
Disabled Caving Weekend Support		-	-	£100.00		£100.00
Try Caving Support		£130.00	£130.00	£438.58		£438.58
Training Kit		-	-	£278.35		£278.35
IT/Admin		£1,052.72	£1,052.72	£1,306.94		£1,306.94
Overall Total	£17,474.50	£12,617.34	£4,857.16	£10,771.48	£16,207.30	£5,435.82

Pete Bann
 Treasurer
 Date

	To 14th October 2024			Year Ending 31st December 2023		
	Balance 01/01/2024 £	Balance 14/10/2024 £	Net total £	Balance 01/01/2023 £	Balance 31/12/2023 £	Net total £
Premium Account	£8,686.48	£14,108.58	£5,422.10	£13,690.84	£8,686.48	£-5,004.36
Community Account	£381.37	£792.65	£411.28	£812.83	£381.37	£-431.46
			Total		Total	
			<u>£5,833.38</u>		<u>£-5,435.82</u>	

Notes to the financial statementsNote 1 **Training 2024**

2024 to 14th October

	Income	Expenses	Net total
Course Fees via PayPal 2023	£439.57		£439.57
Course Fees via PayPal 2024	£6,269.58		£6,269.58
Course Fees via PayPal 2025	£1,952.16		£1,952.16
Direct Credit Course Fees	£30.00		£30.00
Course Tuition 2024		-£6,226.40	-£6,226.40
Venue Hire Fees 2024		-£1,050.00	-£7,276.40
Venue Hire Fees 2025		-£990.00	-£990.00
Venue Hire Anchor Installation Course		-	-
Try Caving Support		-£130.00	-£130.00
Sub total	£8,691.31	-£8,396.40	
Total			<u>£294.91</u>

2023 full year

	Income	Expenses	Net total
	£923.00		£923.00
	£5,858.21		£6,781.21
	£135.00	-£75.00	£6,841.21
		-£8,255.00	-£1,413.79
		-£2,335.00	-£3,748.79
		-£450.00	-£4,198.79
		-£300.00	
		-£438.58	
	£6,916.21	-£11,853.58	
			<u>-£4,937.37</u>

Note 2 **BCA Grant Claim for 2024**

	2024	2023
IT/Admin		£1,306.94
C&A Mileage		£569.09
Meeting Mileage		£175.05
C&A Materials		£1,499.29
Training Course Support		£4,862.37
Total		<u>£8,412.74</u>