

# Council for the Northern Caving Community

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Purchases of SRT Kit have been made from Inglesport and Starless River.  
 These Items were added to the CNCC Kit Inventory  
 The BCA claim for 2024 will be £6889.86

## FINANCIAL STATEMENT up to 10th March 2025

	Start Balance	Balance to Date
Premium Account	£12,159.81	£9,959.81
Community Account	£381.37	£36.75
<b>Totals</b>	<b>£12,541.18</b>	<b>£9,996.56</b>

## INCOME & EXPENDITURE ACCOUNT

	Year to 10th March 2025			Year ending 31st December 2024		
	Income	Expenses	Net total	Income	Expenses	Net total
	£	£	£	£	£	£
Training Course Fees paid 2025 via PayPal	£551.54		£551.54	£7,513.46		£7,513.46
Training Course Fees 2025 paid 2024	£2,973.66		£2,973.66	£2,973.66		£2,973.66
				£439.57		£439.57
Interest	£0.00		£0.00	£173.33		£173.33
Training Course Fees paid direct			£0.00	£30.00		£30.00
BCA Grant for 2025	£0.00		£0.00	£8,691.09		£8,691.09
Course Payments/Refund Direct			£0.00		£60.00	£60.00
Training Course Tuition 2025 to date		£2,250.00	£2,250.00		£8,250.00	£8,250.00
Training Course Venue Hire 2024		£0.00	£0.00		£1,070.00	£1,070.00
Training Course Venue Hire 2025		£990.00	£990.00		£990.00	£990.00
C&A Mileage		£0.00	£0.00		£807.90	£807.90
Meeting Mileage		£200.90	£200.90		£543.60	£543.60
C&A Materials		£0.00	£0.00		£2,798.33	£2,798.33
Try Caving Support		£0.00	£0.00		£130.00	£130.00
Training Kit Hire		£0.00	£0.00		£168.00	£168.00
Training Kit Purchase		£322.20	£322.20			
IT/Admin		£300.73	£300.73		£1,045.06	£1,045.06
Overall Total	£3,525.20	£4,063.83	£538.63	£19,821.11	£15,862.89	£3,958.22

## BCA Grant Claim for 2024

	2024	2023
IT/Admin	£1,045.06	£1,306.94
C&A Mileage	£807.90	£569.09
Meeting Mileage	£543.60	£175.05
C&A Materials	£2,798.33	£1,499.29
Training Course Support	£1,694.97	£5,140.72
<b>Total</b>	<b>£6,889.86</b>	<b>£8,691.09</b>