

Council for the Northern Caving Community

	Year Ending 31st December 2024			Year Ending 31st December 2023		
	Balance	Balance	Net total	Balance	Balance	Net total
	01/01/2024	31/12/2024		01/01/2023	31/12/2023	
	£	£	£	£	£	£
Premium Account	£8,686.48	£13,108.58	£4,422.10	£13,690.84	£8,686.48	-£5,004.36
Community Account	£381.37	£358.74	-£22.63	£812.83	£381.37	-£431.46
		Total	£4,399.47		Total	-£5,435.82

INCOME & EXPENDITURE ACCOUNT

	Year ending 31st December 2024			Year ending 31st December 2023		
	Income	Expenses	Net total	Income	Expenses	Net total
	£	£	£	£	£	£
Training Course Fees paid 2024 via PayPal	£7,513.46		£7,513.46	£5,858.21		£5,858.21
Training Course Fees 2025 paid 2024	£2,973.66		£2,973.66			
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	£30.00		£30.00	£135.00		£135.00
BCA Grant for 2023	£8,691.09		£8,691.09	£4,230.35		£4,230.35
Course Payments/Refund Direct	-	-£60.00	-£60.00	-	-	-
Course Fees Due for 2022	-	-	-	-	-	-
Training Course Tuition 2024		-£8,626.40	-£8,626.40		-£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		-£807.90	-£807.90		-£569.09	-£569.09
Meeting Mileage		-£543.60	-£543.60		-£175.05	-£175.05
C&A Malham Pot Lid		-	-		-£500.00	-£500.00
C&A, C&A Materials		-£2,798.33	-£2,798.33		-£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 Hire		-£40.00	-£40.00		-£278.35	-£278.35
IT/Admin		-£1,112.11	-£1,112.11		-£1,306.94	-£1,306.94
Overall Total	£19,769.88	-£16,158.34	£3,611.54	£10,771.48	-£16,207.30	-£5,435.82

Pete Bann

Treasurer

Date

09/01/2025