

Council for the Northern Caving Community

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Funding was provided for a replacement gate at Bull Pot Farm.

An 'exploration grant' payment for drill batteries was made to Ray Duffy

Materials were purchased for work on a replacement entrance for Stream Passage Pot. The work was completed in August.

The support from CNCC to York University Caving Club was repayed in full from BCA

The number of training courses run increased from 48 in 2024 against 43 in 2023.

Paying by PayPal continues to be trouble free.

FINANCIAL STATEMENTS for the year ending 31st December 2024

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	£173.33		£173.33	£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	-	-	-
Training Course Tuition 2024		-£8,250.00	-£8,250.00		-£8,255.00	-£8,255.00
Training Course Venue Hire 2024		-£1,070.00	-£1,070.00		-£2,335.00	-£2,335.00
Training Course Venue Hire 2025		-£990.00	-£990.00		-£450.00	-£450.00
Anchor Installation Course Venue Hire			£0.00		-£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 Materials		-£2,798.33	-£2,798.33		-£999.29	-£999.29
Try Caving Support		-£130.00	-£130.00		-£438.58	-£438.58
Training Kit Hire		-£168.00	-£168.00		-£278.35	-£278.35
IT/Admin		-£1,045.06	-£1,045.06		-£1,306.94	-£1,306.94
Overall Total	£19,821.11	-£15,862.89	£3,958.22	£10,771.48	-£15,107.30	-£4,335.82

Pete Bann
Treasurer
Date

PJBann
28/01/2025

Kath Davis
Independent Examiner
Date

K Davis
28/1/25

	Year ending 31st December 2024			Year Ending 31st December 2023		
	Start Balance	End Balance	Net total	Start Balance	End Balance	Net total
	£	£	£	£	£	£
Premium Account	£8,686.48	£12,159.81	£3,473.33	£13,690.84	£8,686.48	-£5,004.36
Community Account	£381.37	£358.74	-£22.63	£812.83	£381.37	-£431.46
Totals	£9,067.85	£12,518.55	£3,450.70	£14,503.67	£9,067.85	-£5,435.82

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

	2024 full year		
	Income	Expenses	Net total
Course Fees via PayPal 2023	£439.57		£439.57
Course Fees via PayPal 2024	£7,513.46		£7,953.03
Direct Credit Course Fees	£30.00		£7,983.03
Refund		-£60.00	£7,923.03
Course Tuition 2024		-£8,250.00	-£326.97
Venue Hire Fees 2024		-£1,070.00	-£1,396.97
Training Kit Hire		-£168.00	-£1,564.97
Try Caving Support		-£130.00	-£1,694.97
Totals	£7,983.03	-£9,678.00	-£1,694.97

2023 full year

	2023 full year		
	Income	Expenses	Net total
	£923.00		£923.00
	£5,858.21		£6,781.21
	£135.00		£6,916.21
		-£8,255.00	-£1,338.79
		-£2,335.00	-£3,673.79
		-£278.35	-£3,952.14
		-£438.58	-£4,390.72
Totals	£6,916.21	-£11,306.93	-£4,390.72

Note 2 **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
Total	£6,889.86	£8,691.09