

The BCA grant for 2023 was paid in full
 The CNCC contribution of £1000 to the University of York Caving Club has been fully refunded by the BCA
 Exploration grant of £155 towards replacement drill batteries has been paid to Ray Duffy.
 £100.75 has been spent on bolting resin.

FINANCIAL STATEMENTS from 1st January to 1st June 2024

INCOME & EXPENDITURE ACCOUNT

	Year up to 1st June 2024			Year ending 31st December 2023		
	Income	Expenses	Net total	Income	Expenses	Net total
	£	£	£	£	£	£
Training Course Fees paid 2024 via PayPal	£4,130.80		£4,130.80	£5,858.21		£5,858.21
Training Course Fees 2024 paid 2023	-		-	£439.57		£439.57
Interest	£33.67		£33.67	£108.35		£108.35
Training Course Fees paid direct	-		-	£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		-£3,020.00	-£3,020.00		-£8,255.00	-£8,255.00
Training Course Venue Hire 2023		-£330.00	-£330.00		-£2,335.00	-£2,335.00
Training Course Venue Hire 2024		-	-		-£450.00	-£450.00
Anchor Installation Course Venue Hire		-	-		-£300.00	-£300.00
C&A Mileage		-	-		-£569.09	-£569.09
Meeting Mileage		-£208.80	-£208.80		-£175.05	-£175.05
C&A Malham Pot Lid		-	-		-£500.00	-£500.00
C&A, C&A Materials		-£2,277.22	-£2,277.22		-£999.29	-£999.29
York University CC Support Refund	£1,000.00	-	£1,000.00		-	
Horner Photo Collection Support		-	-		-£500.00	-£500.00
Disabled Caving Weekend Support		-	-		-£100.00	-£100.00
Try Caving Support		-	-		-£438.58	-£438.58
Training Kit		-	-		-£278.35	-£278.35
IT/Admin		-£385.06	-£385.06		-£1,306.94	-£1,306.94
Overall Total	£13,855.56	-£6,221.08	£7,634.48	£10,771.48	-£16,207.30	-£5,435.82

Pete Bann
 Treasurer
 Date

	To 1st June 2024			Year Ending 31st December 2023		
	Balance 01/01/2024 £	Balance 01/06/2024 £	Net total £	Balance 01/01/2023 £	Balance 31/12/2023 £	Net total £
Premium Account	£8,686.48	£13,020.10	£4,333.62	£13,690.84	£8,686.48	£-5,004.36
Community Account	£381.37	£2,342.18	£1,960.81	£812.83	£381.37	£-431.46
		Total	£6,294.43		Total	£-5,435.82

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

2024 to 1st June

2023 full year

	Income	Expenses	Net total	Income	Expenses	Net total
Course Fees via PayPal 2023	£439.57		£439.57	£923.00		£923.00
Course Fees via PayPal 2024	£4,130.80		£4,570.37	£5,858.21		£6,781.21
Direct Credit Course Fees	-		£4,570.37	£135.00	£-75.00	£6,841.21
Course Tuition 2024		£-3,020.00	£1,550.37		£-8,255.00	£-1,413.79
Venue Hire Fees 2024		£-330.00	£1,220.37		£-2,335.00	£-3,748.79
Venue Hire Fees 2025		-	-		£-450.00	£-4,198.79
Venue Hire Anchor Installation Course		-	-		£-300.00	
Try Caving Support		-	-		£-438.58	
Sub total	£4,570.37	£-3,350.00		£6,916.21	£-11,853.58	
Total			£1,220.37			£-4,937.37

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		£8,412.74