

Council of Northern Caving Clubs

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Conservation projects were carried out at White Scar Cave, Deathshad Cave, Buttertubs and Beck Head Cave. Materials were purchased for work on Aquamole Pot, White Scar Cave and Wretched Rabbit entrance. A greater number of training courses have been run (42 in 2023 against 29 in 2022). A BCA approved contribution was given towards a replacement lid for Malham Pot. CNCC funds were also provided to help with conservation of the Horner Collection of photographs. Paying by PayPal continues to work well.

FINANCIAL STATEMENTS for the year ending 31st December 2023

INCOME & EXPENDITURE ACCOUNT

	Year ending 31st December 2023			Year ending 31st December 2022		
	Income	Expenses	Net total	Income	Expenses	Net total
	£	£	£	£	£	£
Training Course Fees paid 2023 via PayPal	£5,858.21		£5,858.21	£3,897.31		£3,897.31
Training Course Fees 2024 paid 2023	£439.57		£439.57	£923.90		£923.90
Interest	£108.35		£108.35	£9.87		£9.87
Training Course Fees paid direct	£135.00		£135.00	£50.00		£50.00
BCA Grant for 2023	£4,230.35		£4,230.35	£4,565.86		£4,565.86
Course Payments/Refund Direct	-	-	-		-£75.00	-£75.00
Course Fees Due for 2022	-	-	-		-£870.00	-£870.00
Training Course Tuition 2023		-£8,255.00	-£8,255.00		-£4,920.00	-£4,920.00
Training Course Venue Hire 2023		-£2,335.00	-£2,335.00		-£1,200.00	-£1,200.00
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		-£425.70	-£425.70
Meeting Mileage		-£175.05	-£175.05			
C&A Malham Pot Lid		-£500.00	-£500.00			
C&A Materials		-£999.29	-£999.29		-£1,528.03	-£1,528.03
Horner Photo Collection Support		-£500.00	-£500.00		-£933.00	-£933.00
Disabled Caving Weekend Support		-£100.00	-£100.00			
Try Caving Support		-£438.58	-£438.58			
Training Kit		-£278.35	-£278.35			
IT/Admin		-£1,306.94	-£1,306.94		-£509.67	-£509.67
Overall Total	£10,771.48	-£16,207.30	-£5,435.82	£9,446.94	-£10,461.40	-£1,014.46

Pete Bann
Treasurer
Date

PJBann

28/02/2024.

Kath Davis
Independent Examiner
Date

K Davis
27/2/24

	Year ending 31st December 2023			Year Ending 31st December 2022		
	Start Balance £	End Balance £	Net total £	Start Balance £	End Balance £	Net total £
Premium Account	£13,690.84	£8,686.48	£-5,004.36	£14,180.97	£13,690.84	£-490.13
Community Account	£812.83	£381.37	£-431.46	£1,337.16	£812.83	£-524.33
Total			£-5,435.82			£-1,014.46

Notes to the financial statements

Note 1 Training 2023

	2023 full year		
	Income	Expenses	Net total
Course Fees via PayPal 2022	£923.00		£923.00
Course Fees via PayPal 2023	£5,858.21		£6,781.21
Direct Credit Course Fees	£135.00		£6,916.21
Course Tuition 2023		£-8,255.00	£-1,338.79
Venue Hire Fees 2023		£-2,335.00	£-3,673.79
Venue Hire Fees 2024		£-450.00	£-4,123.79
Venue Hire Anchor Installation Course		£-300.00	£-4,423.79
Try Caving Support		£-438.58	£-4,862.37
Sub total	£6,916.21	£-11,778.58	
Total			£-4,862.37

2022 full year

	Income	Expenses	Net total
	£480.74		£480.74
	£4,821.21		£5,301.95
	£50.00	£-75.00	£5,276.95
		£-4,920.00	£356.95
		£-1,200.00	£-843.05
		£-923.90	£-1,766.95
	£5,351.95	£-7,118.90	
			£-1,766.95

Note 2 BCA Grant Claim for 2023

	£2,023.00	£2,022.00
IT/Admin	£1,306.94	£509.67
C&A Mileage	£569.09	£425.70
Meeting Mileage	£175.05	-
C&A Materials	£1,499.29	£1,528.03
Training Course Support	£4,862.37	£1,766.95
Total	£8,412.74	£4,230.35

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As agreed at the January meeting the increased support of £1000 for York University Caving Club was paid.

A sum of £700 was received from the Northern Pennine Club and this was also forwarded on to York University Caving Club.

A sum of £400 has been paid to 'The Angels of the North ' group, in relation to remedial work requested by the landowner at Stump Cross Caverns. The price of a replacement tackle bag (£55.25, used exclusively for Anchor Installations) was given to Graham Coates.

FINANCIAL STATEMENTS for the year up to 6th March 2024

INCOME & EXPENDITURE ACCOUNT

	Year up to 6th March 2024			Year ending 31st December 2023		
	Income £	Expenses £	Net total £	Income £	Expenses £	Net total £
Training Course Fees paid 2024 via PayPal	£3,281.74		£3,281.74	£5,858.21		£5,858.21
Training Course Fees 2024 paid 2023	£439.57		£439.57	£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	-		-	£4,230.35		£4,230.35
Course Payments/Refund Direct	-	-	-	-	-	-
Course Fees Due for 2022	-	-	-	-	-	-
Training Course Tuition 2023		-£1,370.00	-£1,370.00		-£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 2025		-	-		-£450.00	-£450.00
Anchor Installation Course Venue Hire		-	-		-£300.00	-£300.00
C&A Mileage		-	-		-£569.09	-£569.09
Meeting Mileage		-£59.40	-£59.40		-£175.05	-£175.05
C&A Malham Pot Lid		-	-		-£500.00	-£500.00
C&A, C&A Materials		-£455.25	-£455.25		-£999.29	-£999.29
York University Caving Club Support		-£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		-£156.59	-£156.59		-£1,306.94	-£1,306.94
Overall Total	£3,754.98	-£3,371.24	£383.74	£10,771.48	-£16,207.30	-£5,435.82

Pete Bann
Treasurer
Date

	To 6th March 2024			Year Ending 31st December 2023		
	Balance	Balance	Net total	Balance	Balance	Net total
	01/01/2024	06/03/2024		01/01/2023	31/12/2023	
£	£	£	£	£	£	
Premium Account	£8,686.48	£8,720.15	£33.67	£13,690.84	£8,686.48	£5,004.36
Community Account	£381.37	£291.87	£89.50	£812.83	£381.37	£431.46
		Total	£55.83		Total	£5,435.82

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

2024 to 6th March 2024

	Income	Expenses	Net total
Course Fees via PayPal 2023	£439.57		£439.57
Course Fees via PayPal 2024	£3,281.74		£3,721.31
Direct Credit Course Fees	-		£3,721.31
Course Tuition 2024		£1,370.00	£2,351.31
Venue Hire Fees 2024		£330.00	£2,021.31
Venue Hire Fees 2025		-	-
Venue Hire Anchor Installation Course		-	-
Try Caving Support		-	-
Sub total	£3,721.31	£1,700.00	
Total			£2,021.31

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	
			£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