

CRAVEN MOUNTAINEERING CLUB**Income & Expenditure Account**

	Year ended 31.12.19	Year ended 31.12.18 (Amended)	Year ended 31.12.17
Income			
Members' subscriptions	1,392.00	1,240.25	1,105.50
Huts profits	198.00	152.00	175.00
Donation received	14.25	0.00	0.00
AGM meal contributions	0.00	0.00	98.00
Calendar receipts	0.00	0.00	100.00
Total Income	<u>1,604.25</u>	<u>1,392.25</u>	<u>1,478.50</u>
Expenditure			
BMC fees	990.41	954.76	887.76
Food/ Exps at huts	38.17	68.46	14.98
Food/prizes at socials	0.00	75.00	124.00
Lost deposit on Ceilidh	0.00	50.00	0.00
Website costs	164.74	150.36	168.58
Kindred clubs hut key	28.00	0.00	22.00
Donation - Cave Rescue Organisation	0.00	200.00	0.00
Donation - UWFRA	0.00	0.00	200.00
Donation - Mend our Mountains	0.00	0.00	200.00
Miscellaneous	31.26	0.00	16.00
AGM meal	60.00	80.00	185.80
Total Expenses	<u>1,312.58</u>	<u>1,578.58</u>	<u>1,819.12</u>
Surplus / (Deficit) for the Year	<u>291.67</u>	<u>(186.33)</u>	<u>(340.62)</u>
Balance Sheet			
	At 31.12.19	At 31.12.18	At 31.12.17
Assets			
Hut deposits paid out in advance	522.50	602.00	470.00
Cash at Bank	4,223.44	3,178.27	3,693.60
Total Assets	<u>4,745.94</u>	<u>3,780.27</u>	<u>4,163.60</u>
Liabilities			
Subscriptions received in advance	1,170.00	760.00	475.00
Hut refund paid 2018	0.00	0.00	10.00
Hut receipts in advance	678.00	432.00	904.00
Hut expenses paid 2020	18.00	0.00	0.00
	<u>1,866.00</u>	<u>1,192.00</u>	<u>1,389.00</u>
Net Assets	<u>2,879.94</u>	<u>2,588.27</u>	<u>2,774.60</u>
Accumulated Surpluses			
Brought forward from previous year	2,588.27	2,774.60	3,115.22
Current year surplus / (deficit)	291.67	(186.33)	(340.62)
Total Surplus	<u>2,879.94</u>	<u>2,588.27</u>	<u>2,774.60</u>

Note:

The 2018 Accounts have been amended to reflect a £40 error in that year. £40 income was incorrectly treated as subscription income whereas it should have been hut receipts in advance. The loss previously reported was £146.33.

CRAVEN MOUNTAINEERING CLUB**Hut Accounts**

Month	Hut	Income				Expenditure				Profit/ (Loss)			
		B/f	Received	Refunded	C/f	Total	B/f	Paid	Refunded		Expenses	C/f	Total
Jan-19	Agnes Spencer	72.00	144.00			216.00	96.00	91.00				187.00	29.00
Mar-19	Cairngorm Lodge		247.90	49.30		198.60	296.00	198.60	296.00			198.60	0.00
Apr-19	Arran	360.00	720.00	80.00		1,000.00	160.00	840.00				1,000.00	0.00
Jun-19	Tranearth		187.00	11.00		176.00		144.00				144.00	32.00
Oct-19	Hesketh Barn		132.00			132.00		121.00		6.00		127.00	5.00
Nov-19	Little Langdale		240.00			240.00		214.00				214.00	26.00
Dec-19	Newlands		384.00			384.00	50.00	210.00		18.00		278.00	106.00
Jan-20	Smithy		118.00		118.00	0.00		95.00			95.00	0.00	0.00
Feb-20	Crianlarich					0.00		50.00			50.00	0.00	0.00
May-20	Kintail		560.00		560.00	0.00		280.00			280.00	0.00	0.00
Dec-20	George Starkey					0.00		97.50			97.50	0.00	0.00
		<u>432.00</u>	<u>2,732.90</u>	<u>140.30</u>	<u>678.00</u>	<u>2,346.60</u>	<u>602.00</u>	<u>2,341.10</u>	<u>296.00</u>	<u>24.00</u>	<u>522.50</u>	<u>2,148.60</u>	<u>198.00</u>