

**UNITED KINGDOM**

# **CAVE CONSERVATION EMERGENCY FUND**

**3 THE ACORNS, OAKHILL, BATH, SOMERSET, BA3 5BT. TEL: (01749) 840795**

## **ANNUAL REPORT OF HON TREASURER 1997**

The Fund did not make any grants or loans during the year although some preliminary enquiries were received.

The Fund has continued to grow steadily through interest received. A small sum from NCA sales was not transferred and should appear in next years accounts. The year end balance thus stands at £12,262.99. Last year it was suggested that a major grant or loan might be required for a land purchase. This situation still exists, however the sums that are available are fairly small based on the Funds capital. The main source of income is interest which continues at a relatively low rate.

One possible major source of income was from the posters produced for Hidden Earth '97. These were produced with the intention that all profits would go to the Fund. The printers did the work at cost price and although suggestions were made that the posters should be paid for by the Fund, the cost was covered by a personal loan. Despite general opinion that sales would be high they have been disappointedly low and it may take some time to recover the initial outlay. Assistance with selling posters would be appreciated. Suggestions as to more successful and less costly ways to increase the Funds capital would be very welcome.

Graham Price  
Hon. Treasurer  
March 1998

Committee members (end of term of office)

Bill Gascoine (1998)  
Paul Hardwick (1999)  
Tony Jarrett (1999)  
Pete Mellors (1997)  
Phil Parker (1999)

**UNITED KINGDOM CAVE CONSERVATION EMERGENCY FUND**

**ANNUAL ACCOUNTS 1997**

**Income and Expenditure account for the year ended 31<sup>st</sup> December 1997**

	£	p	£	p
Building Society Interest received in the year			453.78	
Other income			0.00	
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Total Income			453.78	
Less expenditure / liabilities		0.00		
		-----		
Total adjustment		0.00		
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Surplus transferred to Accumulation Account			453.78	
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**Balance Sheet as at 31<sup>st</sup> December 1996**

	£	P	£	P
Loans outstanding at 1 <sup>st</sup> January 1997		0.00		
		-----		
		0.00		0.00
		-----		
Add funds held in Building Society			12,262.99	
			-----	
			12,262.99	
				-----
Represented by Accumulated Fund				
Balance as at 1 <sup>st</sup> January 1997			11,809.21	
Surplus from Income and Expenditure Account			453.78	
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Balance as at 31 <sup>st</sup> December 1997			12,262.99	
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G Price, Hon Treasurer UKCEF  
March 1998