

UNITED KINGDOM

CAVE CONSERVATION EMERGENCY FUND

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ANNUAL REPORT OF HON TREASURER 2000

The Fund did not make any grants or loans during the year and has grown by a small amount through interest received. There was no other income. The Fund currently stands at £13,673. Donations and suggestions as to any means of raising funds are always welcome.

There have been enquiries about possible support for a few projects. None have been of an emergency nature and suggestions as to possible alternative sources of funding were made.

In line with other accounts administered by BCRA steps are being taken to transfer the Fund to a Charities Aid Foundation account.

Policy with respect to publicity has remained unchanged in that the objective is to try and increase the size of the Fund considerably to enable it to be of practical use in a real emergency. Essential information about the Fund can be found on the NCA web site.

The term of office of three members ended in 1999. Rowena Magdan has now replaced Paul Hardwick and both Tony Jarrett and Rhil Parker have been reappointed for a further term.

Graham Price
Hon. Treasurer
March 2001

Committee members (end of term of office)

Tony Jarrett (2005)
Elsie Little (2003)
Rowena Magdan (2005)
Pete Mellors (2002)
Phil Parker (2005)

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ANNUAL ACCOUNTS 2000

Income and Expenditure account for the year ended 31st December 2000

	£	p	£	p
Building Society Interest received in the year			384.92	-----
Total Income			384.92	
Less expenditure / liabilities	0.00			
Total adjustment	-----	0.00		
Surplus transferred to Accumulation Account			-----	384.92

Balance Sheet as at 31st December 2000

	£	P	£	P
Loans outstanding at 1 st January 2000	0.00			

	0.00		0.00	

Add funds held in Building Society			13,673.85	

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Represented by Accumulated Fund				
Balance as at 1 st January 2000			13,288.93	
Surplus from Income and Expenditure Account			384.92	

Balance as at 31 st December 2000			13,673.85	-----

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G Price, Hon Treasurer UKCEF
March 2001