

UNITED KINGDOM

CAVE CONSERVATION EMERGENCY FUND

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

ANNUAL REPORT OF HON TREASURER 2002/03

There were no applications to the Fund during the year. The loan to DCA for work at Jug Holes was repaid along with a donation. At the end of the accounting year the value of the Fund stood at £14,870.45. The income from interest for the year was a fairly healthy £492 considering continually reducing rates.

At the end of 2002 the term of office of Pete Mellors came to an end. He has been nominated for a further term and confirmation of his reappointment is awaited. Rowena Magdan resigned from the committee due to other commitments. Joanne Whistler has been proposed as a replacement and has been co-opted pending confirmation of her appointment.

The committee met once and agreed some administrative procedures. It was thought that the availability of the Fund deserved more publicity and this is being addressed. This will include posters and publication of reports on projects supported. It was also agreed that the Fund needs to actively seek donations to build it to a viable level and it is hoped that raised awareness about its existence will help achieve this.

Information about the Fund including annual reports from 1996 to date is available on the Funds web site at 'www.ukccef.speleology.org.uk'. The official email address for contact with the Fund is ukccef@speleology.org.uk. If the Treasurer is unavailable for an extended period emails will be diverted to a committee member who will be able to deal with any enquiries.

Graham Price
Hon. Treasurer
February 2003

Committee members (end of term of office)

Tony Jarrett (2005)
Elsie Little (2003)
Pete Mellors (2002)
Phil Parker (2005)
Jo Whistler (pending appointment)

Web Site: <http://www.ukccef.speleology.org.uk>. **Email:** ukccef@speleology.org.uk.

Secretary/Treasurer: G Price ■ **Committee:** A Jarratt, E Little, P Mellors, P Parker, J Whistler

UNITED KINGDOM CAVE CONSERVATION EMERGENCY FUND

ANNUAL ACCOUNTS 2002

Income and Expenditure account for the year ended 31st December 2002

	£	p	£	p
Interest received			492.65	
Donation			50.00	

Total Income			542.65	
Less expenditure / liabilities	0.00			

Total adjustment	0.00			
Surplus transferred to Accumulation Account			-----	
			542.65	

Balance Sheet as at 31st December 2002

	£	P	£	P
Loans outstanding at 1 st January 2002	1,000.00			
Loans repaid during year	1,000.00			

	0,000.00			

Add funds held in CAF account			14,327.80	

			14,327.80	

Represented by Accumulated Fund				
Balance as at 1 st January 2002			14,327.80	
Surplus from Income and Expenditure Account			542.65	

Balance as at 31 st December 2002			14,870.45	

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G Price, Hon Treasurer UKCCEF
January 2003