

UNITED KINGDOM

CAVE CONSERVATION EMERGENCY FUND

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

ANNUAL REPORT OF HON TREASURER 2003/04

There were no formal applications to the Fund during the year although there have been a couple of enquiries. One has required an amount of background investigation and is still under consideration. The other is very preliminary at the moment. At the end of the accounting year the value of the Fund stood at £15,339.19. The income from interest was a fairly healthy £468 considering continually reducing rates throughout the year. It is the policy of the committee to actively seek donations and contributions to the Fund and any suggestions or offers in this respect will be greatly appreciated.

Pete Mellors was reappointed to the committee for a further term and Jo Whistler was welcomed as a new member replacing Rowena Magdan. The term of office for Elsie Little has recently ended and she will now require reappointment or alternatively a replacement found.

Preliminary designs for publicity material are being considered and some progress is being made with publishing project reports on the web site. A number of reports are still awaited. The need has also arisen during the year to more clearly define the types of projects that can be supported. This is currently under consideration.

It has been assumed that the new BCA will take over all the responsibilities of NCA and that the operation of the Fund will not be affected directly other than for all references to NCA in the constitution, should from a specified date be taken to read BCA. Obviously the disappearance of NCA will necessitate changes to the Funds constitution and the committee will put forward amendments in due course. There are other updates to the constitution that are needed and these can be considered at the same time.

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
March 2004

Committee members (end of term of office)

Tony Jarrett (2005)
Elsie Little (2003)
Pete Mellors (2007)
Phil Parker (2005)
Jo Whistler (2007)

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

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ANNUAL ACCOUNTS 2003

Income and Expenditure account for the year ended 31st December 2003

| | £ | p | £ | p |
|---|-------|------|--------|--------|
| Interest received | | | 468.74 | ----- |
| Total Income | | | 468.74 | |
| Less expenditure / liabilities | 0.00 | | | |
| Total adjustment | ----- | 0.00 | | |
| Surplus transferred to Accumulation Account | | | ----- | 468.74 |
| | | | | ----- |

Balance Sheet as at 31st December 2003

| | £ | P | £ | P |
|---|-------|---|-----------|-------|
| Loans outstanding at 1 st January 2003 | 0.00 | | | |
| | ----- | | | |
| | 0.00 | | | |
| | ----- | | | |
| Add funds held in CAF account | | | 14,870.45 | |
| | | | ----- | |
| | | | 14,870.45 | ----- |
| Represented by Accumulated Fund | | | | |
| Balance as at 1 st January 2003 | | | 14,870.45 | |
| Surplus from Income and Expenditure Account | | | 468.74 | |
| | | | ----- | |
| Balance as at 31 st December 2002 | | | 15,339.19 | ----- |
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G Price, Hon Treasurer UKCCEF
March 2004