

**UNITED KINGDOM CAVE CONSERVATION AND  
EMERGENCY FUND**

**ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011**

## ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011

The United Kingdom Cave Conservation and Emergency Fund (UKCCEF) is a charitable fund administered by the British Cave Research Association as a constituent member of the British Caving Association (BCA). The objectives of the Fund are to support, by loans or grants, projects which further the conservation of caves and cave features, including historic mines and other places of speleological interest within the United Kingdom. It is administered by its Committee and Treasurer.

### Committee Members

The Fund's Committee is responsible for considering requests for grants and loans from the Fund. Committee members are appointed by the BCRA Council, normally for a five-year term, from amongst candidates nominated by the BCA Regional Caving Councils.

Committee members during the year were as follows:

		End of term of office
Maurice Febry	Forest of Dean	2014
Elsie Little	Wales	2013
Kay Easton	North	2015
David Webb	Peak District	2014
Jenny Potts	BCRA Representative	
Les Williams	Mendip	2014

Kay Easton was appointed to the Committee in November 2011.

### Treasurer

The Treasurer is appointed by the BCRA Council. Julian Griffiths served as Treasurer until 24<sup>th</sup> September 2011; David Gough was appointed Treasurer on 24<sup>th</sup> September 2011.

### Review of the Year

There were no formal applications to the Fund during the year to 31<sup>st</sup> December 2011 (Year to 31<sup>st</sup> December 2010, none). Income from interest for the year was £217 (Year to 31<sup>st</sup> December 2010, £38). At the year-end, the value of the Fund stood at £19,349 (31<sup>st</sup> December 2010, £19,132).

### Changes to the Constitution

The Fund's constitution had remained unchanged since it was first agreed in 1983. The changes in the structure of British caving, including the demise of the National Caving Association (NCA) and the creation of the British Caving Association (BCA), required the UKCCEF constitution to be updated. The new constitution was approved in November 2007 and is available on the UKCCEF web site [www.ukccef.org.uk](http://www.ukccef.org.uk).

### Other information

Information about the Fund including the Annual Report and Accounts is available on the Fund's website at [www.ukccef.org.uk](http://www.ukccef.org.uk). The official email address for contacting the Fund is [enquiries@ukccef.org.uk](mailto:enquiries@ukccef.org.uk).

## ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011

	Year to 31 <sup>st</sup> December 2011	Year to 31 <sup>st</sup> December 2010
	£	£
<b>INCOME</b>		
Interest received	217	38
<b>EXPENDITURE</b>	0	0
<b>SURPLUS</b>	217	38
<b>TRANSFERRED TO ACCUMULATION ACCOUNT</b>	217	38

### BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2011

	At 31 <sup>st</sup> December 2011	At 31 <sup>st</sup> December 2010
	£	£
<b>CURRENT ASSETS</b>		
Bank Account	19,349	19,132
<b>NET ASSETS</b>	19,349	19,132
<b>ACCUMULATED FUND</b>		
At 1 <sup>st</sup> January	19,132	19,094
Surplus from Income and Expenditure Account	217	38
<b>As at 31<sup>st</sup> December</b>	19,349	19,132

These accounts were approved by the Committee and signed on its behalf on 14<sup>th</sup> June 2012

D. Gough, BCRA Treasurer