



# British Caving Association

Finance Committee December 2009

**E-Minutes** (conducted by email)

## 1. Participating

David Cooke (BCA), Robin Weare (CCC), Glenn Gones (CNCC), Dave Cundy (CSCC), Jenny Potts (DCA), Roger King (DCUC)

## 2. Approve Minutes Of The Last Meeting

The Minutes of the meeting on the 26<sup>th</sup> July 2008 were accepted.

## 3. Regional Council Funding 2008 (see Appendix 1)

a. Agreed expenditure for CCC was £512.15 grant and £200 insurance refund. The previous balance was £88.14. CCC are due:  $£512.12 + £200 - £88.14 = £624.01$

- The insurance refund is for 2007 & 2008 insurance payments by FoDCCAG and DYOCAC. They were made Funded Access Bodies (FABs) in 2009 and BCA now provides their insurance.

b. Agreed expenditure for CNCC was £914.68. The previous balance was £207.26. CNCC are due:  $£914.68 - £207.26 = £707.42$

c. Agreed expenditure for DCA was £1725.31.

- It is noted that the DCA accounts still require auditing.

**Action JP**

d. Agreed expenditure for DCUC was £307.88. The previous balance was -£232.75. DCUC are due:  $£307.88 - £232.75 = £75.13$

e. No scrutinised accounts were available from CSCC for 2006, 2007 or 2008.

**Action DCu**

f. The E&T Committee approved CSCC's bolting expenses of £202.09 (email from Bob Mehew 15/5/08). The previous balance was £894.90. It is now  $£894.90 - £202.09 = £692.81$ .

g. As a general point, all of the accounts should include a statement of audit (scrutinisation) similar to CCC's.

**Action CNCC, DCA, DCUC**

## 4. Applications For C&A Project Funding

a. None to consider.

## 5. Any Other Business

a. The "BCA Funding of Regional Councils" document was approved by BCA Council on the 28<sup>th</sup> March 2009.

b. The FABs will not be charged for BCA insurance. The agreed FABs are DYOCAC (Dan Yr Ogof), FoDCCAG (Forest of Dean), MLCMAC (Llangattock), OFDMC (Ogof Ffynnon Ddu) and PDCMG (Ogof Draenen).

## 6. Date Of The Next Meeting

a. Next round of funding to be done by email.

## Appendix 1

Marked-up accounts for CCC (2008), CNCC (2008), DCUC (2008) & DCA (2008).