



British Caving Association

c/o The Old Methodist Chapel, Great Hucklow, Buxton, Derbyshire, SK17 8RG
Web: www.british-caving.org.uk Email: bca@british-caving.org.uk.

Finance Committee – May 2012 E-Minutes (Conducted by E-mail)

1. Participating

Paul Ibberson (BCA), Robin Weare (CCC), Glenn Jones (CNCC), Dave Cundy (CSCC), Wayne Sheldon (DCA), Roger King (DCUC).

2. Approve Minutes of Last Meeting

No previous minutes available at this stage. Outstanding minutes to be approved along with May 2012 at point of reviewing 2011 funding round.

3. Regional Council Funding 2010 (See Attached Accounts)

- a. Agreed expenditure for CCC was £181.13 Core and £663.82 Conservation and Access. Total of £844.95 paid in 2 installments in November and December 2011.
- b. Agreed expenditure for CNCC was £328.36 Core and £362.46 Conservation and Access. Total of 690.82 paid in December 2011.
- c. Agreed expenditure for DCA was £390.48 Core and £992.13 Conservation and Access. Total of £1382.61 paid in December 2011.
- d. Agreed expenditure for DCUC was £166.61 Core and £29.99 Conservation and Access. Total of £196.60 paid in December 2011.
- e. CSCC accounts for 2009 and 2010 were received in May 2012. The claim for the 2 years combined was £2532.01. Given the late submission and scale of the claim, only expenditure which is demonstrably within the guidelines has been authorised at this stage. Thus for 2009, £19.50 Core and £350.34 Conservation and Access costs have been agreed, along with £384.42 Conservation and Access for 2010. £118.25 of the claim for Web Hosting costs is ineligible and has been rejected. The approved expenditure of £754.26 has been accrued in the 2011 Accounts and paid in May 2012. No payment or accrual has yet been made for the £1659.50 of Project costs relating to Bedlam Bank and Swildons; these are to be referred to Council for further discussion and approval if appropriate. **Action : PI**

4. Applications for C&A Project Funding

- a. None to consider at the present time.
- b. Having reviewed the figure of £500 set out in paragraph 7.9.a of the Funding of Regional Councils, it was agreed that this should continue to apply for the time being.

5. Any Other Business

- a. Time Limits for Submission of Funding Claims – a proposed amendment to the “BCA Funding of Regional Councils” document is to be proposed at the next Council meeting. This amendment will stipulate that any claim for Regional Council funding must be notified to the Finance Committee by the end of the year following the expenditure (i.e. claims relating to 2009 should have been notified by 31 December 2010). Should this be approved by Council, the intention will be to implement it for funding claims relating to 2011 rather than retrospectively and a decision on the outstanding 2009 CSCC claim will be requested from Council.

Action : PI

6. Next Meeting

- a. Next round of funding to be conducted by e-mail once all 2011 accounts have been circulated.