

Cerberus Spelaeological Society

2021 Report on behalf of the trustees

2021 Was the second year of the Covid pandemic, and the impact of this can clearly be seen in the annual accounts. There was another strict lockdown during the first few months of the year, and then things gradually eased up so some activities could start to get closer to normal.

Hut fees were up from 2020, but still around half the pre-pandemic levels. The hut running costs have remained similar to 2020 but spending on the building is down, as the project has got nearer to completion. This is also reflected in lower general donations. The significant difference is the increase in grants from Mendip District Council, all of which relate to the pandemic and the effect it has had on small organisations in terms of lost revenue while still incurring similar (or even increased) costs.

Ben Hannen

Treasurer

Cerberus Spelaeological Society - 2021 Accounts

FINAL

Income	2021	2020	Expenditure	2021	2020
Subscriptions	£825.00	£1,146.50	Hut Running	£2,842.54	£2,542.32
Hut Fees	£4,676.00	£3,015.00	Hut Building	£634.18	£6,981.99
Socials	£0.00	£0.00	Socials	£0.00	£0.00
Telephone	£0.00	£0.00	Telephone (Hut)	£0.00	£0.00
Key Deposits	£30.00	£0.00	Key Deposits	£0.00	£0.00
Drying Room	£0.00	£0.00	Postage	£0.00	£0.00
Sale of Goods	£0.00	£239.00	Journal & Newsletter	£0.00	£0.00
Charterhouse Permits	£0.00	£0.00	Insurance & Subs	£1,935.85	£1,880.76
Donations (General)	£274.45	£5,538.10	Rates	£0.00	£159.00
Donations (Digging)	£1,498.00	£2,625.53	Digging Expenses	£4,211.36	£2,430.44
Donations (Withybrook)	£0.00	£0.00	Digging (Withybrook)	£0.00	£0.00
Interest	£0.24	£2.43	Permits	£0.00	£0.00
Gift Aid	£1,005.80	£590.02	Tackle	£0.00	£0.00
Gift Aid (digging)	£0.00	£0.00	Club Trips	£0.00	£0.00
Gift Aid (Withybrook)	£0.00	£0.00	Library	£0.00	£0.00
Grants	£24,500.00	£2,000.00	Miscellaneous	£0.00	£0.88
Miscellaneous	£6.00	£670.59	Hut Fees (retainer / refund)	£450.00	£543.51
			Excess of income over	£22,741.55	£2,001.75
				<u>£32,815.49</u>	<u>£32,815.49</u>

Opening	HSBC Bank (<i>closing from 2020</i>)	£8,003.83
	Excess of Income over Expenditure (<i>as above</i>)	<u>£22,741.55</u>
		<u>£30,745.38</u>
Closing	HSBC Bank (<i>opening plus excess of income</i>)	<u>£30,745.38</u>
		<u>£30,745.38</u>

Independent Examiners Report

I confirm that I am not a member or have any other direct association with the Society.

I further confirm that I have examined the accounts of the Society for the year 2021 and find them to be a true and accurate record.



Martin Williams
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