

**UNITED KINGDOM**

# **CAVE CONSERVATION EMERGENCY FUND**

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## **ANNUAL REPORT OF HON TREASURER 2001**

For the first time in a few years the Fund was able to support emergency works at Jug Holes in the Peak District. A loan of £1000 was made to the Derbyshire Caving Association for the 'Jug Hole Adit Restoration Project'. The scheme to stabilise the entrance and install steel pipes will be part funded by English Nature by a grant. There have not been any other requests for assistance or other enquiries.

In the latter part of the year the transfer of funds to a Charities Aid Foundation Gold Account was completed. This brings it in line with other accounts administered by BCRA. Although the Committee retains control of the Fund to achieve the highest interest rate a Gold Account was opened the administration of this is such that funds have to be transferred to an ordinary bank account for payment. In future money will be transferred to the main BCRA account and the BCRA Treasurer will pay the grant or loan on behalf of the Committee.

Currently the value of the Fund stands at £14,327 which includes the sum on loan. The income from interest is higher than usual as this is for 16 months due to CAF making their payments at a different time from Abbey National. Donations and suggestions as to any means of raising funds are always welcome.

Policy with respect to publicity has remained unchanged with the primary objective to increase the size of the Fund considerably to enable it to be of practical use in a real emergency. Essential information about the Fund remains available on the NCA web site. Operating procedures will be reviewed in the near future to resolve some administration difficulties and prevent future problems.

There were no changes to committee members during the year. Toward the end of 2002 the term of office of Pete Mellors comes to an end. He is eligible for reappointment. BCRA will make the new appointment from nominees put forward by NCA.

Graham Price  
Hon. Treasurer  
February 2002

(N.B. Amended March 02 - Current value of Fund amended to correspond with accounts)

Committee members (end of term of office)

Tony Jarrett (2005)

Elsie Little (2003)

Rowena Magdan (2005)

Pete Mellors (2002)

Phil Parker (2005)

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**ANNUAL ACCOUNTS 2001**

**Income and Expenditure account for the year ended 31<sup>st</sup> December 2001**

	£	p	£	p
Interest received - Abbey National			519.89	
- CAF			134.26	
			-----	
Total Income			654.15	
Less expenditure / liabilities				
- Bank Charges	0.20			
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Total adjustment	0.20			
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Surplus transferred to Accumulation Account			653.95	
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**Balance Sheet as at 31<sup>st</sup> December 2001**

	£	P	£	P
Loans outstanding at 31 <sup>st</sup> December 2001	1,000.00			
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	1,000.00		1,000.00	
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Add funds held in CAF account			13,327.80	
			-----	
			14,327.80	
			-----	
Represented by Accumulated Fund				
Balance as at 1 <sup>st</sup> January 2001			13,673.85	
Surplus from Income and Expenditure Account			653.95	
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Balance as at 31 <sup>st</sup> December 2001			14,327.80	
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G Price, Hon Treasurer UKCEF  
February 2002