

**UNITED KINGDOM  
CAVE CONSERVATION EMERGENCY FUND**

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**ANNUAL REPORT OF HON TREASURER 2004/05**

There were no formal applications to the Fund during the year. At the end of the accounting year the value of the Fund stood at £15,909.21. The income from interest was a fairly healthy £570 reflecting the steady rise in interest rates. It is the policy of the committee to actively seek donations and contributions to the Fund and any suggestions or offers in this respect will be greatly appreciated.

The need to appoint a replacement for Elsie Little, who's term as a committee member ended at the end of 2003, was mentioned in last years report. To date the committee has not been notified as to who will take on this role. Likewise the question of how the Fund fitted into the new national structure was raised. The committee has not been consulted on this and consequently has not been able to consider what constitutional changes are necessary or put forward any proposals in this respect. There are other updates to the constitution that are needed and it was hoped to deal with all the necessary amendments at the same time.

Information about the Fund including annual reports from 1996 to date continues to be available on the Funds web site at 'www.ukccef.speleology.org.uk'. The official email address for contact with the Fund is ukccef@speleology.org.uk. If the Treasurer is unavailable for an extended period emails will be diverted to a committee member who will be able to deal with any enquiries.

Graham Price  
Hon. Treasurer  
March 2005

Committee members (end of term of office)  
Tony Jarrett (2005), Elsie Little (2003), Pete Mellors (2007), Phil Parker (2005), Jo Whistler (2007)

**UNITED KINGDOM CAVE CONSERVATION EMERGENCY FUND  
ANNUAL ACCOUNTS 2004**

**Income and Expenditure account for the year ended 31<sup>st</sup> December 2004**

|   | £ | p    | £      | p |
|---|---|------|--------|---|
| Interest received                           |   |      | 570.02 |   |
| Total Income                                |   |      | 570.02 |   |
| Less expenditure / liabilities              |   | 0.00 |        |   |
| Total adjustment                            |   | 0.00 |        |   |
| Surplus transferred to Accumulation Account |   |      | 570.02 |   |

**Balance Sheet as at 31<sup>st</sup> December 2004**

|   | £ | P    | £         | P |
|---|---|------|-----------|---|
| Loans outstanding at 1 <sup>st</sup> January 2004 |   | 0.00 |           |   |
|   |   | 0.00 |           |   |
| Add funds held in CAF account                     |   |      | 15,339.19 |   |
| Represented by Accumulated Fund                   |   |      | 15,339.19 |   |
| Balance as at 1 <sup>st</sup> January 2004        |   |      | 15,339.19 |   |
| Surplus from Income and Expenditure Account       |   |      | 570.02    |   |
| Balance as at 31 <sup>st</sup> December 2004      |   |      | 15,909.21 |   |