

DCA ANNUAL GENERAL MEETING 2008

23rd. February 2008



DCA OFFICERS' ANNUAL REPORTS FOR 2007

**DCA ANNUAL ACCOUNTS FOR THE
FINANCIAL YEAR ENDING 31 DEC. 2007**

DCA ANNUAL GENERAL MEETING, 23 FEBRUARY 2008 OFFICERS' ANNUAL REPORTS FOR 2007

Item 6.1 - Chairman's Annual Report

My reports over the last few years have been a general synopsis of the workings of the Association. The points raised have all been covered in much greater detail by the individual officers. Accordingly, I think it sensible to let the reports and the achievements of the Association stand on their own merits. To anyone attending this AGM or reading these reports, the Derbyshire Caver or the various other publications the achievements will become self evident.

As Chairman of DCA my main duty is to personally thank all the officers, clubs, individuals and statutory bodies who have spent countless hours of their time working hard to keep caving in the Peak District alive and well. Without their considerable efforts there would be a steep decline in standards with the associated problems of diminishing access, degradation of the underground and surface environment, lack of communication, etc; I could go on and on. So, to everyone who has contributed, in whatever measure, their time, effort and expertise to the aims of the Association, and for the good of caving in general, I offer my sincere and unreserved thanks. I consider it a great honour and privilege to chair such a determined, dedicated and enthusiastic group of people.

Bob Dearman, 19th. February 2008

Item 6.2 - Secretary's Annual Report

As always, my thanks go to the other DCA Officers for their help and support in all aspects of my job. Communication between us is excellent and it makes an immense difference to this organization that we have a team of reliable and hard-working people prepared to give their time for the benefit of us all. Truth to tell, I like doing the job and have greatly enjoyed getting to know so many people over the years. I am happy to carry on for a couple more years before hanging up my word-processor and feel it would be helpful for any newcomer to the post not to have to deal with the accounts as well (see my comments at the end of the Treasurer's Report).

Membership

Glenn Jones, BCA's Membership Administrator, is now getting to grips with BCA membership figures - despite the continuing failure of some clubs to get their act together. So, doing my usual check on Club and Associate BCA membership at the end of 2007, I am confident these figures are correct. Club membership has dropped by 1 to 29 (though the lapsed club has apparently now paid for 2008); Associate Membership has dropped to 14, and I am trying to find out whether the missing organizations have "folded" or are simply having difficulty in coping with the new system.

Individual Membership has fallen from 58 + 1 prospective at this time last year, to 56 + 1 prospective this year; 3 Individual Members lapsed and 2 died but we did gain some new members. (and 33 have already paid their subs for 2008!) All Club and Associate Members are also members of BCA and 19 of the Individual Members are also Direct Individual Members of BCA, up 3 on last year.

Communications

I sent out 4 Information Circulars in 2007 and have continued to expand the use of email for communications with members wherever possible, both to save money and to ensure that information reaches people more quickly. However, we should be aware that email communication is not infallible - so I hope members and officers will chase up if they think they have missed out or not heard from DCA for some time and also ensure that they advise me of address and email changes. However, not all members have internet facilities (3 of the Clubs and 15 Individual Members have no regular or reliable email access that I am aware of) and quite a few of those who do still don't yet have broadband, so I have to ensure that these members don't miss out on information. I have adopted a policy of posting all communications to Associate Members to ensure that we maintain contact as the personnel working at the various Centres changes constantly.

Thanks are due to our Webmaster, Paul Johnson, who continues to maintain a useful and informative website which is updated regularly from the Information Circulars and other sources and on which the Minutes (including Officers' Reports) of all DCA meetings are posted.

The New Handbook

We are still working on a new "Peak District Access and Rigging Guide", to be issued free to all DCA members, though we'd hoped to have this ready by now. This is designed to complement the new "Caves of the Peak District" which should be coming out soon. My thanks to Terry Jackson, Paul Lydon and Pete Mellors for their help in producing this - my own contribution is behind because of other commitments but I hope to be back on speed before too long and we hope the new Handbook will be with you this year.

Contacts with Other Organisations

David Webb and I continue to attend PICA meetings - a valuable point of contact with the caving instructors and centres.

I continue to attend meetings of the Derbyshire Sport and Recreation Forum, now renamed "Derbyshire Sport" but it is concentrating on competitive sports and "built facilities". I intend to try to maintain contact so there is a link with outdoor recreation as this is a vital aspect of the Peak District's attraction to all active people.

I attend all BCA Council Meetings and pay close attention to what is going on at a national level. This does affect all cavers so don't just leave it to people like me - you need to get involved as well.

I am also now closely involved with the team of interested BCRA Members who are determined to get the National Caving Library back in operation. Things are moving fast: BCRA has appointed a professional Librarian (initially for a year) to help sort and catalogue the material and make it available to all cavers and are also putting in for a Heritage Lottery Grant to allow this to continue after the first year and to fund work on the mass of archive material which has come to light over the last 3 years.

Jenny Potts, 22 February 2008

Item 6.3 - Treasurer's Annual Report

It has been something of a fight to get a sensible set of accounts done for this last calendar year: we have grant aid from Natural England running from mid-year to mid-year and invariably it is paid late now that it comes via DEFRA instead of direct from N.E. (Last year one set of accounts for a Project had to be re-submitted 3 times before DEFRA would pay up, even though N.E. had approved the paperwork before it went to DEFRA!)

I am immensely grateful to Wayne Sheldon for keeping the Projects paperwork accurate and on time - not easy when dealing with a bunch of cavers! Thanks also to all those on the working teams who put up with pestering for paperwork when they'd rather be getting on with the job. There is a virtual army of willing workers out there doing their bit to enable the ordinary caver to go caving with minimum hassle - and mostly the "o.c." doesn't even notice the job's been done. So thanks, guys!

The Accounts

The DCA accounts are now showing a more normal picture of our activities - the last of the DCA Insurance payments is now clear so that distortion has gone. This year we had an excess of income over expenditure of over £1200, meaning our balance in hand for emergencies continues to rise.

There are variations from year to year in levels on some aspects of our expenditure and often this is to do with whether we have materials in hand left over from the previous year. We have done reprints of the Conservation Audits - thanks to Martin Milner and Dave Webb for organising this - and now have stocks in hand for another year. A major increase in expenditure on work for Natural England is obvious but this is reaping rewards in the form of grant aid from them - we receive the grant after we have paid out so there is always a time lag. Sad that no-one has come forward to claim a DCA Cave Discovery Fund grant, though I did have some tentative enquiries during the year.

A major difference in our income can be seen in the grants and donations areas. Partly due to time lags in payment of grants paid in arrears, this will even out in the longer term. We were extremely fortunate last year that Sam Townsend's Earthwatch award was passed to DCA to be used for conservation work. It should be noted that many who act on DCA's behalf, either practical access/conservation work or the important task of attending meetings and making sure our presence is registered, donate their travel expenses; I always ask that these be claimed so that we have an idea of the real cost and to ensure that no-one need be out of pocket, but many people simply donate the money back again.

I have been doing the Treasurer's job for 32 years - since 1976! - and I would like to see someone else take over in 2009. I'm happy to work with an "apprentice" during the coming year to ensure a smooth takeover and feel that the Association would benefit from having someone with professional expertise in the increasingly complicated systems we have to deal with. I feel it would be helpful in future to separate the posts of Secretary and Treasurer and a "staggered" takeover would be easier to organise than having two completely new people in what was formerly a combined post.

Jenny Potts, 22 February 2008

Item 6.4 - Conservation Officer's Annual Report

Several major conservation targets have been achieved during the past year, some of which are set out below.

The new "Guidelines on the Treatment of Mineshafts" (in which I played a significant role on behalf of DCA) has finally been published following 3 years of consultation with the PDNPA, English Heritage, Derbyshire County Council and Natural England who have jointly funded the not inconsiderable cost of this important publication. Copies are available free of charge at this meeting.

Pollution continues to be a threat to several of our major cave systems but I am pleased to say that with the help of the Environment Agency, and in particular Dave Ottewell, the problems at Knotlow and Youd's Level appear to have been considerably improved if not "cured".

I have continued to be involved with other organisations such as RIGS, where with the help of Tony Gibbs I have at last been able to raise the profile and importance of the cave section, and have been involved with PICA to facilitate their work at several sites visited by Outdoor Centres. I continue to work with, and develop close and valuable ties with the National Trust, Peak Park, PDMHS, Natural England and others.

Regular UCF (Underground Conservation Forum) meetings, which I chair on behalf of DCA and which continue to be well attended by a wide variety of like-minded groups and individuals, continue to further the cause of conservation and present a valuable means of communication between attendees.

I am also pleased to report that efforts to recruit representatives for each of our six main SSSI's has resulted in all areas now being covered, which will provide valuable up to date feedback on the condition of the various caves and mines in their individual "patches". (Also see Officer's Reports.) In all I feel fortunate in having the support of a growing number of conservation-minded cavers, including the tireless efforts of our Projects Officer Wayne Sheldon, in conservation and restoration projects throughout the region. My aim is still to have a Conservation Officer or "convert" in every major club in the region since I still believe that education by example is the best way to lead novices along the road to an inbuilt respect for our unique environment – a not impossible target.

The availability of Conservation Plans and Audits, whilst not widely read, provide an important source of information and reference for both cavers and the general public. I believe that, if needed, they can demonstrate to the powers that be that we care about our environment, to which we have almost exclusive access, which could greatly assist our standing and image should the need arise. I am therefore pleased to say that another Audit, that of Stoney Middleton SSSI, will be added to the

growing list of DCA conservation publications, and Mark Cope from the Chesterfield Caving Club, has volunteered to prepare it.

It is frustrating to realise that I am not getting any younger and am becoming less able to undertake work underground. In this context I am delighted that Wayne has recently indicated his wish to act Assistant Conservation Officer and I look forward, with his help, to continuing to develop the interest in conservation of our unique underground resource. Please give him your support at the AGM.

Dave Webb, 20 February 2008

Item 6.5 - Access Officer's Annual Report

2007 was a fairly static year for access within our area; no great losses and no great gains. With this in mind during 2008 I aim to attempt to gain (or regain) access to a few sites if possible.

The only backward step we had thrust upon us was the unsuccessful negotiation with Staffordshire Wildlife Trust over the Thorswood site. Despite Pete Mellors' valiant attempts at reconciling their totally unfeasible insurance requirement with the national average, and after a vast amount of work carried out by Mike Salt, they wouldn't budge and we couldn't. Lessons have been learned from this. The "streamlining" of the Garden Path application process should have been done by now if I hadn't been so busy with other cave related projects, my apologies and it will be completed within the month. Apart from the bread and butter of the Access Officer's job, such as replacing smashed locks and replying to a steady stream of enquiries over the email, this has been a quiet year.

Iain Barker, February 2008

Item 6.6 - Legal & Insurance Officer's Annual Report

Liability Insurance

I am advised that the BCA Liability Policy has been renewed and that the National Insurance Scheme will continue to operate till next December without any changes to the cover provided. My concerns about the actual extent of the cover have been forwarded, I understand, to the broker and a meeting to discuss and hopefully clarify these "grey" areas which was scheduled to take place last autumn is now expected to be held fairly soon.

Staffs Wildlife Trust

Negotiations over access principally to Thorswood Mines but also to Castern Wood levels took place during the year. There was optimism on both sides at the outset. However, problems began to arise at the stage where, with a draft agreement in place, the SWT Reserves Manager submitted it to the Trust's legal advisers for approval. Overnight it became a much lengthier and controversial document, accompanied by a demand for a £5M insurance indemnity. Despite DCA's case that the vast majority of landowners nationwide are happy to accept the BCA's £2M indemnity limit, the Trust refused to compromise and negotiations broke down. I regret that one outcome of this breakdown was the loss of access to Thorswood for Mike Salt, whose work there has done so much to help raise the profile of the Mines as an important heritage site.

Suicide Cave

I have been dismayed at the efforts by parties so far unidentified to sabotage DCA's work, done with the knowledge of the National Trust, to ensure visitors bypass the crawl under subsiding boulders and instead take the route over the top of this collapse. Legally, the boulder choke is a natural feature and injury arising from its collapse should not make anyone liable – apart, that is, from leaders of young people who already know of the danger it presents and ignore it. DCA and PICA are merely concerned to avoid a major rescue here and the implications for access that could follow.

Garden Path

Preparatory paperwork was done and a meeting held during the year between Iain Barker, Dave Webb and myself to produce a smoother access procedure for interested visitors. The end product was left to Iain to complete, and some reference to this may be contained in his report.

Re-election to Office

If other persons have their eye on this post, I am happy to step down. If DCA members feel my services can still be of use, then they should bear in mind that with my re-election come the drawbacks of forgetfulness, lack of energy, muddled thinking, slow work rate, etc. I hope members will make a wise choice.

Peter Mellors, 21 February 2008

Item 6.7 - Projects Officer's Annual Report

Another busy year for me in this role, a slow start to the year that was caused by the late awarding of a fund from Natural England, this made us start projects late in the year and a bad time when it comes to the weather as we are finding at the moment.

Natural England Projects:

Rowter Hole - This is just about finished, just the concrete cap and the lid to go over the substantial structure that has been put in place. The weather has been against us, working in wind and rain as well as extreme cold but we are nearing the end of it now. A team from TSG and SUSS have been working on this.

Bradwell Tidy-up/Bagshaw Work - A very well organized project was carried out over a weekend to clean up rubbish from in and around Bradwell Parish Cave and Walkers Grotto. Work was also carried out on Bagshaw Cavern to strip out the old lighting system, rubbish/digging tools from inside the mine, as well as the surrounding area. Work was also undertaken on the entrance stopes. A large team organized by Jules Barrett, made up of Eldon, SUSS, Masson, TSG members and apologies if I have forgotten anybody. This work isn't finished, the Eldon continue to do work on Bagshaw.

White River Photographs - Robbie Shone took a series of fixed location photographs, as specified as the white river cave conservation plan, pictures were taken previously by Paul Deakin in 1991. This allowed John Gunn, DCA and Natural England, the ability to compare the formations and spot any natural changes, deliberate damage etc. No major changes have been spotted.

DCA Projects:

A shaft on New Rake, about thirty meters east of the JH entrance shaft collapsed about a year ago. This was looked at by John Barnatt and Terry Worthington and it was decided that to fix it would cost thousands of pounds. A stock fence was built as a temporary measure to protect the farmer's livestock, and it was near a public footpath. This work was undertaken over a weekend by TSG and Masson members. Others projects are in the pipeline for this year and next, whether we get funding from Natural England or not. Reports for all these projects have or will appear in the DCA newsletters / information circulars.

I have decided to stand down as project officer this year, I have enjoyed the role but it's very time consuming and I just don't have the time to undertake the planning. A member of TSG has offered to step into my shoes, as he has more technical skills than myself and is looking forward to the challenge.

I have several projects in mind for 2007/08 assuming that we receive a grant for funding from Natural England. These involve tidy-ups as well as shaft capping projects.

Wayne Sheldon, 21 February 2008

Item 6.8 - Training Officer's Annual Report

I am caving again... big time!

Outdoors Show 2007

The BCA caving stand at the Outdoor show in Birmingham looked fantastic. Jenny and Boyd were there (would they be anywhere else!) and volunteer cavers from all over the country. A big thank you to Chris Jewel for setting the event up and to Frank Bennett at Petzl for the stuff I gave away! We are

all talking about the possibility of going again this year and the dates are March 14th, 15th & 16th. If you are free on Thursday March 13th and can give a hand setting the cave up, please get in touch.

DCA CAVERS WORKSHOPS 2008 at the Upper Limits Climbing Centre, Longnor.

Dates: Saturday & Sunday March 29th & 30th 2008

Always a great week end in the caving calendar and a brilliant opportunity to catch up with caving trends, techniques and equipment. How many Petzl Tikka XP's did I lose this year! Why not get a few friends together and book onto a session as a group? Usual stuff on offer from rope work, SRT introduction, SRT rigging, rescue etc.

Cheap Gear. If you have any unwanted caving related items to get shut of, please bring them along as we can flog them off for cash - paid directly to you! Make sure that you bring a 'wad' of cash with you if you intend to snap up a bargain or two!

DCA SRT UNDERGROUND MASTERCLASS

Date: Sunday April 13th 2008

This day will be of an informal nature with emphasis on personal techniques improvement. The trip will be run by a CIC holder and all of the ropes etc will be provided. I will sponsor these trips with insurance cover and lend any kit that you need. These trips are not an introduction to SRT, however they are perfect for newcomers or old hands wishing to pick up on techniques etc.

SRT TRAINING COURSE

Date: Saturday & Sunday May 10th & 11th 2008

There is a 2 day SRT training course for those who may not be able to get training through their clubs.

PRE - ASSESSMENT DAY FOR CAVE LEADERS

Date: Sunday June 1st 2008

An invaluable experience for any caver to go through an assessment procedure where you cannot fail! This is an excellent opportunity for DCA members to test themselves out. There is never a formal charge for this day to DCA members, however I will be expecting a donation made payable to DCA's funds.

SRT RIGGING AND SRT RESCUE COURSE

Dates: Saturday & Sunday June 28th & 29th 2008

Saturday & Sunday July 19th & 20th 2008

This Course is available only to SRT proficient people and it has limited places so please book early. I will apply for a grant for this so it could be a cheapie for you. First come first served!

LEVEL 2 CAVE LEADERS WANTED

All of you level 1's, get off your backsides as I need some level 2 leaders for a few days filming in April & May this year!

Local Cave/Mine Leader Award Scheme

The following are dates of BCA training courses and assessments running in the Peak District:

Local Cave/Mine Leader Award Training (level 1)

Level 1	Saturday & Sunday March 22nd & 23rd 2008 - Derbyshire - cave
Level 1	Monday March 24th 2008 - Derbyshire - mines day
Level 1	Monday & Tuesday April 28th & 29th 2008 - Derbyshire - cave
Level 1	Wednesday April 30th 2008 - Derbyshire - mines day
Level 1	Saturday & Sunday June 7th & 8th 2008 - Derbyshire - cave
Level 1	Monday June 9th 2008 - Derbyshire - mines day
Level 1	Monday & Tuesday August 11th & 12th 2008 - Derbyshire - cave
Level 1	Wednesday August 13th 2008 - Derbyshire - mines day
Level 1	Saturday & Sunday October 11th & 12th 2008 - Derbyshire - cave
Level 1	Monday October 13th 2008 - Derbyshire - mines day
Level 1	Monday & Tuesday November 10th & 11th 2008 - Derbyshire - cave
Level 1	Wednesday November 12th 2008 - Derbyshire - mines day

Local Cave/Mine Leader Award Training (level 2)

- Level 2 Saturday & Sunday May 17th & 18th 2008 - Derbyshire
- Level 2 Monday & Tuesday July 7th & 8th 2008 - Derbyshire
- Level 2 Monday & Tuesday September 22nd & 23rd 2008 - Derbyshire
- Level 2 Monday & Tuesday December 8th & 9th 2008 - Derbyshire

Local Cave/Mine Leader Award Assessment (level 1, Module 1 cave core skills)

- Level 1 Thursday March 20th 2008 - Derbyshire
- Level 1 Wednesday March 26th 2008 - Derbyshire
- Level 1 Friday April 11th 2008 - Derbyshire
- Level 2 Monday April 21st 2008 - Derbyshire
- Level 2 Wednesday April 30th 2008 - Derbyshire
- Level 2 Saturday May 24th 2008 - Derbyshire

All LC/MLA group day assessments by arrangement

Local Cave/Mine Leader Award Assessment (level 1, Module 1 mine transfer)

- Level 1 Mine Thursday May 1st 2008 - Derbyshire
- Level 1 Mine Thursday June 5th 2008 - Derbyshire

Local Cave/Mine Leader Award Assessment (level 2, Module 3 vertical skills)

- Level 2 Thursday April 10th 2008 - Derbyshire
- Level 2 Thursday April 24th 2008 - Derbyshire
- Level 2 Thursday May 8th 2008 - Derbyshire
- Level 2 Saturday June 14th 2008 - Derbyshire

Cave Instructor Certificate Scheme

The next CIC training course is being run by Juliett Parker Smith on March 27th to 30th.

Good caving

Nigel Atkins, 21 February 2008

Item 6.9 - Equipment Officer Annual Report 2007

Listed below is work completed in 2007

1. Installation of ECO-Anchors in Nicker Grove Mine

11 No. ECO-Anchors and a stainless steel wire y-hang with ring have been installed, enabling a pull through trip.

2. Installation of ECO-Anchors in Giants Hole

2 No. ECO-Anchors have been installed on Wet Inlets traverse. In addition, a stainless steel wire y-hang with ring has been installed in the pull-through down from the series

Dave Cowley, 17 February 2008

Item 6.10 - Assistant Secretary's Report

Assistant Secretary's Report including Derbyshire Dales (Matlock) Area Planning Applications (PAs)
A quiet year - no secretarial assistance called upon by Jenny.

Continuing to keep overall watch on planning applications within the Derbyshire Dales District area which also includes southern part of the administrative area of the Peak District National Park Authority. Terry Jackson is covering the High Peak Area.

Unfortunately, the DDDC and PDNPA will not accept the DCA as a Statutory Consultee on all quarry and mine related PAs. I usually therefore try to make a point of screening potentially relevant PAs on a bimonthly basis. I also sometimes receive tip-offs of forthcoming or recently submitted PAs by cavers and others with an interest in conserving our mines heritage and natural caves that could be damaged or destroyed by allowing development in a vulnerable area. Any PAs that may have a

potential impact are notified to Dave Webb and John Barnett for their follow up and making representations on behalf of DCA and PDMHS. It should be noted that any individual can send in comments, objections etc to Planning Authorities either via the website or by post.

DCC Mineral Applications of note in the previous 12 months:

1) Slinter Top Quarry, Cromford

This was an application to extend the operational time for continuation of mineral extraction and restoration by landfill - Slinter Mining Co Ltd.

Original Application date: 15/5/07

Current Status: Consultation Responses Awaited

2) Middleton Mine (Via Gelia)

Appears that Tarmac Ltd are seeking changes to their operations by having planning conditions amended. Will have more impact on the resident villagers than on the local mines.

Original Application date: 5/9/06

Current Status: Awaiting further information

3) Brassington Moor Quarry Extension, Longcliffe Quarries Ltd Extensions to existing Pyro and Aldwark quarries

Original Application date: 21/12/05

Status: Application Approved, Legal Agreements pending Peak District National Park Authority

Planning Applications:

Tearsall Quarry, Bonsall Lane - Proposed extraction of fluorspar ore and associated vein mineral by open pit methods from an extension to the workings at Tearsall - the first application was withdrawn in December on a technicality but has just recently been resubmitted by Glebe Mining.

I'm awaiting details as there is no information given on the PDNPA website. Dave Webb has been notified.

Application Registered: 8/2/08

Public Consultation period: 15/2/08 to 7/3/08

Target date for decision: 21/5/08

Derbyshire County Council - Derby & Derbyshire Minerals Site Allocations Development Plan Document

DCA are on DCC contact list for all consultations on the development of this document. DCA, (CB & DW), have already provided comments to DCC on behalf of DCA. As it currently stands, DCC are minded not to accept any new quarry sites for limestone in the foreseeable future.

Chris Broome, 19 February, 2008

DERBYSHIRE CAVING ASSOCIATION**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31 DEC. 2007***(Note that figures for the previous year are included for comparison)*

<u>EXPENDITURE</u>		Previous	Year
General admin. / Information Services, etc.			
Travel	99.40	123.60	
Post	176.39	178.03	
Phone / Email	2.86	21.33	
Materials, printing, copying, etc.	212.14	205.19	
	490.79		528.15
Conservation and Access, etc.			
Travel	198.00	299.20	
Post / phone / email / paperwork	22.20	30.22	
Materials	349.44	285.16	
	569.64		614.58
Cave Conservation Plans / Underground Cons. Forum			
Travel	106.00	10.00	
Post / phone / email / paperwork	6.59	0.06	
Materials	0.00	2.44	
	112.59		12.50
Equipment, Anchor Installation, etc.			
Travel	19.20	19.30	
Post / phone / email / paperwork	0.00	0.10	
Materials	25.31	383.34	
	44.51		402.74
Publications: Newsletter, Conservation Audits, Handbook, etc.			
Newsletter	125.16	218.17	
Handbook, Caves of the Peak District	26.44	14.31	
Printing, postage, etc. Conservation Audits	212.13	108.16	
	363.73		340.64
Training, PICA Liaison, etc.			
Travel	10.80	13.80	
Post / phone / email / paperwork	20.79	2.45	
Training Events, instruction, etc.	580.00	632.96	
	611.59		649.21
SSSI Conservation work for English Nature / Natural England			
Travel / communications / materials 2006/7 contract	648.19		
Travel / communications / materials 2007/8 contract	330.98		
	979.17		405.91
DCA P.L. Insurance expenses	0.00		4,086.00
Cave Discovery Fund Grants Paid Out	0.00		69.00
Donations to other organisations, causes, etc.	100.00		0.00
Refund Errors	0.00		3.00
<u>TOTAL EXPENDITURE</u>	----- 3,272.02 =====		----- 7,111.73 =====

DERBYSHIRE CAVING ASSOCIATION**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31 DEC. 2007***(Note that figures for the previous year are included for comparison)*

<u>INCOME</u>		Previous Year
Subscriptions & Entry Fees, (Individual Members only)	479.00	516.00
Publications Sales		
Newsletter "The Derbyshire Caver"	89.40	154.10
Handbook	0.00	0.00
Masson Conservation Audit	27.40	24.00
Jug Holes Information Pack	68.10	51.40
Cumberland/Wapping Conservation Audit	11.90	65.00
Manifold/Hamps Conservation Audit	158.00	133.00
	354.80	427.50
Donations from Members		
To General Fund	380.40	88.50
To Cave Discovery Fund	0.00	108.00
To Cave Conservation Emergency Fund	0.00	800.00
	380.40	996.50
BCA Grants		
Core Funding (Admin. and Cons. Access.)	387.21	800.00
Training	300.00	400.00
	687.21	1,200.00
Awards & Grants by Non-Caving Organisations		
English Nature / Natural England SSSI projects	2,051.01	756.39
Other	0.00	0.00
		756.39
Cavers Training Course Fees	300.00	330.00
Insurance Fees	0.00	896.00
Refreshments at Meetings	73.84	0.00
	-----	-----
<u>TOTAL INCOME</u>	4,326.26	5,122.39
	=====	=====
Less TOTAL EXPENDITURE	3,272.02	7,111.73
<u>Excess Income over Expenditure</u> (loss last year)	1,054.24	-1,989.34

DERBYSHIRE CAVING ASSOCIATION

BALANCE SHEET FOR THE FINANCIAL YEAR ENDING 31 DEC. 2007

Balances brought forward to 1 January 2007

Bank	Current Account	357.65
	Deposit Account	5,736.57
Cash in Hand	Secretary	16.36
	Projects Officer	425.33

Previous Year

4,318.17
4,121.01
22.90

	6,535.91	8,462.08
Add excess income (loss last year)	1,054.24	-1,989.34
Add interest on Deposit Account	128.31	63.17

Balance to Carry Forward at 31 December 2007

7,718.46	6,535.91
=====	=====

Balances Brought Forward to 1 January 2008

Bank	Current Account	290.47
	Deposit Account	6,903.10
Cash in Hand	Secretary	12.99
	Projects Officer	511.90

357.65
5,736.57
16.36
425.33

7,718.46	6,535.91
=====	=====

Note that the balance carried forward includes:

Held for the Cave Discovery Fund	486.77
Held for the DCA Cave Conservation Emergency Fund	932.40

J.E.Potts
22 Feb. 08