

Matieno Caving Expedition
Accounts to 31.12.19

Sterling Account

| Income | | | Expenditure | |
|----------------------------|---------|----------------|-------------------------|----------------|
| Opening balance | current | 200.00 | 300m caving rope | 330.00 |
| Opening balance | Reserve | 2,882.19 | Climbing Rope x 2 | 138.00 |
| Donations | | 1,343.80 | Drill Bits | 32.15 |
| Matienzo Garments | | 333.50 | Etriers | 25.00 |
| Raffle | | 148.32 | Hangers and maillons | 499.70 |
| Sale of Flexible Bolts | | 35.00 | Lump Hammer | 20.00 |
| Sale of Optical Brightener | | 49.12 | matienzo garments | 907.50 |
| Storage Donations Juan | | 98.90 | pulleys | 99.60 |
| | | | raffle prizes | 9.00 |
| Reserve account Interest | | 5.42 | Scaffolding Poles | 76.80 |
| | | | Self Drill rock anchors | 19.05 |
| | | | Storage bags | 20.00 |
| | | | Storage Boxes | 6.00 |
| | | | Tackle bags | 115.00 |
| | | | Throughbolts | 38.26 |
| | | | cash at bank | - 127.42 |
| | | | To reserve account | 2,887.61 |
| | | <u>5096.25</u> | | <u>5096.25</u> |

Euro Account

| Income | | | Expenditure | |
|-------------------------|--|-----------------|---------------------|-----------------|
| Opening Balance | | 152.20 | Acro Prop | 15.00 |
| opening Balance Reserve | | 999.09 | Hedge Clearer | 169.00 |
| Donations | | 407.00 | Office | 500.00 |
| Matienzo Garments | | 338.00 | | |
| Raffle | | 145.50 | Cash in Hand | 358.70 |
| Wessex CC Donation | | 140.00 | Cash in Reserve A/c | 1,139.09 |
| | | <u>2,181.79</u> | | <u>2,181.79</u> |

NB Please note that we hold stock of garments to the Value of £445