

Treasurer's report for meeting 5th March 2026

		£	£	Notes
Current account opening balance	01/01/2026		1,317.14	
<u>Income</u>				
Levy		530.25		
Transfer from Deposit		1,000.00		
			1,530.25	
<u>Outgoings</u>				
Bank Charges		32.20		
Admin		403.67		
Levy - EOC		662.00		
			(1,097.87)	
Closing balance	28/02/2026		<u>1,749.52</u>	
Deposit account opening balance	01/01/2026		27,514.40	
Bank interest			129.84	
Transfer to current account			(1,000.00)	
Closing balance	28/02/2026		<u>26,644.24</u>	
SCJS account opening balance	01/01/2026		618.02	
<u>Income</u>				
Bank interest		1.89		
Kit		15.00		
JIRCS contributions		-		
			16.89	
Closing balance	28/02/2026		<u>634.91</u>	
Totals		28/02/2026	01/01/2026	
		£	£	
Current		1,749.52	1,317.14	
Deposit		26,644.24	27,514.40	
SCJS		634.91	618.02	
		<u>29,028.67</u>	<u>29,449.56</u>	

NOTES

Affiliation fees - STILL outstanding from JOK, RAFO, RNOC, WIGHTO - JOK,RNOC and RAFO 2 years in a row!

Bank charges have been increased and will increase again - need to consider changing banks.

Outstanding payment of £339.50 for J Hilton - tour fees

	<u>31/12/2025</u>	£	£	Notes
Current account opening balance	01/01/2025		963.51	
<u>Income</u>				
Levy		1,560.75		
Membership		1,224.00		
			2,784.75	
<u>Outgoings</u>				
Bank Charges		45.45		
Grants		1,629.49		
Admin		653.43		
Training		102.75		
			(2,431.12)	
Closing balance	31/12/2025		<u>1,317.14</u>	
Deposit account opening balance	01/01/2025		26,623.82	
Bank interest			890.48	
Closing balance	31/12/2025		<u>27,514.30</u>	
SCJS account opening balance	01/01/2025		2513.75	
<u>Income</u>				
Bank interest		40.11		
JIRCS contributions		400.00		
			440.11	
<u>Outgoings</u>				
DBS		25.5		
Training Expenses		382.66		
Kit		327.99		
Training Courses		189.00		
JIRCS		1,155.69		
JROS		255.00		
			(2,335.84)	
Closing balance	31/12/2025		<u>618.02</u>	
Totals		31/12/2025	01/01/2025	
		£	£	
Current		1,317.14	963.51	
Deposit		27,514.30	26,623.82	
SCJS		618.02	2513.75	
		<u>29,449.46</u>	<u>30,101.08</u>	

NOTES

Affiliation fees - STILL outstanding from JOK, RAFO, RNOC, WIGHTO

			£	£
Grants paid to 31/12/25	A Methven	Pre-JWOC	120.62	
	D Currie	Interland	60	
	M Dnestrovkii	Lagganlia	268	
	C Sharp	Euro Uni Champs	171.91	
	C Thorpe	Euro Uni Champs	142.81	
	J-L Portner	Euro Uni Champs	171.91	
	A Methven	JWOC	444.24	
	D Currie	JROS	250	
				<u>1629.49</u>

		£	£
Katie Clarke	Stockholm tour	229.49	
Nigel Bunn	Interland	60	
Amelia Wing	Interland	78.9	
Josie Hilton	EYOC	265.59	
Jake Hilton	Lagganlia	297.35	
Methven	Interland	60	
Josie Hilton	JWOC	457.44	
Carys Sharp	SHI	65.52	
Rollins	JHI	60	
Rollins	EYOC	283.75	
Rollins	JWOC	481.08	
A Methven	Tours	394.09	
	2024		2733.21
A Methven	Pre-JWOC	120.62	
D Currie	Interland	60	
M Dnestrovkii	Lagganlia	268	
C Sharp	Euro Uni Champs	171.91	
C Thorpe	Euro Uni Champs	142.81	
J-L Portner	Euro Uni Champs	171.91	
A Methven	JWOC	444.24	
D Currie	JROS	250	
	2025		1629.49