

Treasurer's report for meeting 4th September 2025 £ £ *Notes*

Current account opening balance 01/01/2025 963.51

Income

Levy	1,161.15	
Membership	1,224.00	
		2,385.15

Outgoings

Bank Charges	11.15	
Grants	448.62	
Admin	52.43	
Training	102.75	
		(614.95)

Closing balance 31/08/2025 2,733.71

Deposit account opening balance 01/01/2025 26,623.82

Bank interest	619.36
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Closing balance 31/08/2025 27,243.18

SCJS account opening balance 01/01/2025 2513.75

Income

Bank interest	31.81	
JIRCS contributions	315.00	
		346.81

Outgoings

DBS	25.5	
Training Expenses	382.66	
Kit	327.99	
Training Courses	189.00	
		(925.15)

Closing balance 31/08/2025 1,935.41

Totals	31/08/2025	01/01/2025
	£	£
Current	2,733.71	963.51
Deposit	27,243.18	26,623.82
SCJS	1,935.41	2513.75
	<u><u>31,912.30</u></u>	<u><u>30,101.08</u></u>

NOTES

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

Expenses to be paid out from SCJS Account on 5/9/25:

Expenses to be paid out from Current Account on 5/9/25:

- £335 for JIRCS

- Purchase of commemorative mugs total £475.90

- Grant payments to OUOC totalling £486.63 (see below)

			£	£
Grants paid to 31/8/25	A Methven	Pre-JWOC	120.62	
	D Currie	Interland	60	
	M Dnestrovkii	Lagganlia	268	
				<u><u>448.62</u></u>
Grants to be paid 5/9/25	C Sharp	Euro Uni Champs	171.91	
	C Thorpe	Euro Uni Champs	142.81	
	J-L Portner	Euro Uni Champs	171.91	
				<u><u>486.63</u></u>