

<u>Treasurer's report for meeting 4th September 2025</u>	£	£	<i>Notes</i>
<b>Current account opening balance</b>	<b>01/01/2025</b>	<b>963.51</b>	
<b><u>Income</u></b>			
Levy	1,161.15		
Membership	1,224.00		
	2,385.15		
<b><u>Outgoings</u></b>			
Bank Charges	11.15		
Grants	448.62		
Admin	52.43		
Training	<u>102.75</u>		
	(614.95)		
<b>Closing balance</b>	<b>31/08/2025</b>	<b><u>2,733.71</u></b>	
<b>Deposit account opening balance</b>	<b>01/01/2025</b>	<b>26,623.82</b>	
Bank interest	619.36		
<b>Closing balance</b>	<b>31/08/2025</b>	<b><u>27,243.18</u></b>	
<b>SCJS account opening balance</b>	<b>01/01/2025</b>	<b>2513.75</b>	
<b><u>Income</u></b>			
Bank interest	31.81		
JIRCS contributions	315.00		
	346.81		
<b><u>Outgoings</u></b>			
DBS	25.5		
Training Expenses	382.66		
Kit	327.99		
Training Courses	189.00		
	(925.15)		
<b>Closing balance</b>	<b>31/08/2025</b>	<b><u>1,935.41</u></b>	
<b>Totals</b>	<b>31/08/2025</b>	<b>01/01/2025</b>	
	<b>£</b>	<b>£</b>	
Current	2,733.71	963.51	
Deposit	27,243.18	26,623.82	
SCJS	<u>1,935.41</u>	<u>2513.75</u>	
	<b><u>31,912.30</u></b>	<b><u>30,101.08</u></b>	
<b>NOTES</b>			
Affiliation fees - outstanding from JOK, RAFO, RNOC, WIGHTO			
Expenses to be paid out from SCJS Account on 5/9/25:			- £335 for JIRCS
Expenses to be paid out from Current Account on 5/9/25:			- Purchase of commemorative mugs total £475.90
			- Grant payments to OUOC totalling £486.63 (see below)
	<b>£</b>	<b>£</b>	
Grants paid to 31/8/25	A Methven	Pre-JWOC	120.62
	D Currie	Interland	60
	M Dnestrovkii	Lagganlia	268
			<u>448.62</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>486.63</u>