

**Treasurer's report for meeting 5th December 2025**                      £                      £                      *Notes*

**Current account opening balance                      01/01/2025                      963.51**

**Income**

Levy	1,225.35	
Membership	1,224.00	
		2,449.35

**Outgoings**

Bank Charges	29.95	
Grants	1,629.49	
Admin	653.43	
Training	102.75	
		(2,415.62)

**Closing balance                      30/11/2025                      997.24**

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

Bank interest		890.48
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**Closing balance                      30/11/2025                      27,514.30**

**SCJS account opening balance                      01/01/2025                      2513.75**

**Income**

Bank interest	39.11	
JIRCS contributions	400.00	
		439.11

**Outgoings**

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                      30/11/2025                      617.02**

<b>Totals</b>	<b>30/11/2025</b>	<b>01/01/2025</b>
	<b>£</b>	<b>£</b>
Current	997.24	963.51
Deposit	27,514.30	26,623.82
SCJS	617.02	2513.75
	<b><u>29,128.56</u></b>	<b><u>30,101.08</u></b>

**NOTES**

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

Not much in the way of levy being received - concerned that I'm not sure how to keep on top of that.

			<b>£</b>	<b>£</b>
Grants paid to 30/11/25	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	
				<b><u>1629.49</u></b>