

<u>Treasurer's report for meeting 5th December 2025</u>	£	£	<u>Notes</u>
<b>Current account opening balance</b>	<b>01/01/2025</b>	<b>963.51</b>	
<b><u>Income</u></b>			
Levy		1,225.35	
Membership		1,224.00	
		2,449.35	
<b><u>Outgoings</u></b>			
Bank Charges		29.95	
Grants		1,629.49	
Admin		653.43	
Training		<u>102.75</u>	
		(2,415.62)	
<b>Closing balance</b>	<b>30/11/2025</b>	<b><u>997.24</u></b>	
<b>Deposit account opening balance</b>	<b>01/01/2025</b>	<b>26,623.82</b>	
Bank interest		890.48	
<b>Closing balance</b>	<b>30/11/2025</b>	<b><u>27,514.30</u></b>	
<b>SCJS account opening balance</b>	<b>01/01/2025</b>	<b>2513.75</b>	
<b><u>Income</u></b>			
Bank interest		39.11	
JIRCS contributions		<u>400.00</u>	
		439.11	
<b><u>Outgoings</u></b>			
DBS		25.5	
Training Expenses		382.66	
Kit		327.99	
Training Courses		189.00	
JIRCS		1,155.69	
JROS		<u>255.00</u>	
		(2,335.84)	
<b>Closing balance</b>	<b>30/11/2025</b>	<b><u>617.02</u></b>	
<b>Totals</b>	<b>30/11/2025</b>	<b>01/01/2025</b>	
		£	£
Current		997.24	963.51
Deposit		27,514.30	26,623.82
SCJS		<u>617.02</u>	<u>2513.75</u>
		<b><u>29,128.56</u></b>	<b><u>30,101.08</u></b>
<b>NOTES</b>			
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.			
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>