



Cotswold Radio Control Society

Financial Statement 2022

- Capital brought forward 01-Oct-2021:
 - Lloyds Bank account £ 4,851.56
 - Coventry Building Society £ 3,134.57
 - Cash £ 265.35
 - Cabin £ 3,880.00
 - TOTAL £12,131.48
- Income
 - Total Income £ 9,824.64
- Expenditure
 - Cotswold Gliding Club £ 4,585.00
 - BMFA Subscriptions £ 2,205.00
 - Defibrillator £ 1,222.80
 - scale day 2021 £ 297.39
 - scale day 2022 £ 111.63
 - batteries for club trainers £ 188.93
 - portaloos hire £ 114.00
 - Website £ 82.75
 - TOTAL £ 8,807.50
 - Cabin depreciation £ 400.00
- Capital 31-Oct-22:
 - Lloyds bank account £ 6,116.05
 - Coventry Building Society £ 3,137.98
 - Cabin £ 3,480.00
 - TOTAL £12,734.03
 - Increase from 2021 £ 602.55

Prepared

Bill Cousins (Treasurer)

Mario Malecki (Chairman)

Audited

Eric Brownbill (Member Auditor)