



# Cotswold Radio Control Society

## Financial Statement 2024

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- Capital brought forward 01-Nov-2024:
  - Lloyds Bank account £ 6,554.88
  - Coventry Building Society £ 3,137.98
  - Cabin £ 3,080.00
  - **TOTAL** **£12,772.86**
  
- Income
  - Subs (inc £1,592 CRCS fees) £ 8,146.10
- Expenditure
  - Cotswold Gliding Club £ 4,944.16
  - BMFA £ 1,551.00
  - Wine for 2023 AGM £ 33.75
  - Items for quiz night £ 35.25
  - Bar for quiz night £ 45.90
  - Refunds for overpayments £ 97.50
  - Various items for the hut £ 284.81
  - Internet and website £ 107.88
  - Items for scale day BBQ £ 63.94
  - Hut battery charging system £ 103.15
  - **TOTAL** **£ 7,267.34**
  
  - Cabin depreciation £ 400.00
  
- Capital 31-Oct-24:
  - Lloyds bank account £ 7,433.64
  - Coventry Building Society £ 3,262.98 (Inc £91.94 int)
  - **Total** **£10,696.62**
  - *Increase from 2023* £ 603.76
  
  - Cabin £ 2,680.00
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  - **TOTAL CLUB ASSETS** **£13,376.62**

Prepared \_\_\_\_\_

Mario Malecki (Chairman, Treasurer)

Audited \_\_\_\_\_

Bill Cousins (Member, Previous Treasurer)