



Cotswold Radio Control Society

Financial Statement 2023

● Capital brought forward 01-Oct-2022	
○ Lloyds Bank account	£ 6,116.05
○ Coventry Building Society	£ 3,137.98
○ Total cash	<u>£ 9,254.03</u>
○ Cabin	£ 3,480.00
○ Total Club Assets	£12,734.03
● Income	
○ Subs (inc £1,592 CRCS fees)	£ 7,657.43
○ Donations from Mike's kit	£ 197.00
○ Total Income	£ 7,854.43
● Expenditure	
○ Cotswold Gliding Club	£ 4,940.81
○ BMFA/CAA Subscriptions	£ 1,886.66
○ Drinks for AGM	£ 26.00
○ Bar & quiz night	£ 60.25
○ Internet & Website	£ 113.88
○ Trolley for AD	£ 230.30
○ Refreshments - Sid day	£ 56.74
○ Gas for hut	£ 40.95
○ Refunds for Overpayments	£ 60.01
○ TOTAL	£ 7,415.60
○ Cabin depreciation	£ 400.00
● Capital 31-Oct-23	
○ Lloyds bank account	£ 6,554.88
○ Coventry Building Society	£ 3,137.98
○ Total Cash	<u>£ 9,692.86</u>
○ Increase from 2022	£ 438.83
○ Cabin	£ 3,080.00
○ Total Club Assets	£12,772.86

Prepared _____

Bill Cousins (Treasurer)

Mario Malecki (Chairman)

Audited _____

Paul Swinscoe (Auditor)