



Cotswold Radio Control Society

Financial Statement 2025

- Capital brought forward 01-Nov-2024:
 - Lloyds Bank account £ 7,433.64
 - Coventry Building Society £ 3,262.98
 - Cabin £ 2,680.00
 - TOTAL £13,376.62**

- Income
 - Subs (inc £1,500 CRCS fees) £ 8,417.41

- Expenditure
 - Cotswold Gliding Club £ 5,090.83
 - BMFA £ 1,441.00
 - Generator and oil £ 288.59
 - Bar bill for 2024 AGM £ 50.85
 - Items for quiz night £ 51.30
 - New Picnic Tables £ 1,872.00
 - Bank Charges £ 34.00
 - Various items for the hut £ 205.55 (Inc £64.50 for chairs)
 - Fire Fighting Equipment £ 124.33
 - Internet and website £ 9.60
 - Items for 2x BBQ £ 125.66
 - TOTAL £ 9,293.71**

 - Cabin depreciation £ 400.00

- Capital 31-Oct-25:
 - Lloyds bank account £ 4,537.34 (£2020 into Savings)
 - Coventry Building Society £ 5,376.12 (Inc £93.14 int)
 - **Total £ 9,913.46**
 - *Decrease from 2024* £ 783.16

 - Cabin £ 2,280.00

- **TOTAL CLUB ASSETS £ 12,197.71**

Prepared _____

John Veitch (Treasurer)

Audited _____

Mario Malecki (Member, Previous Chairman)