

# COTSWOLD RADIO CONTROL SOCIETY



## Balance Sheet as at 30 Sept 2021

Capital as at 1.10.20	£11,447.48	Coventry Building Society	£ 3,134.57
Surplus till Sept 30, 2021	£ 684.00	Lloyds Bank	£ 4,851.56
		Cash	£ 265.35
		Cabin (less £400 depreciation)	£ 3,880.00
Total	£12,131.48	Total	£12,131.48

## Income and Expenditure Account to 30 Sept 2021

### Expenditure

Cotswold Gliding Club	£3,840.00
BMFA Subscriptions	£1,742.00
CAA (via BMFA)	£ 333.00
Ian Halliday (Spanglefish)	£ 29.95
Calico (Internet)	£ 24.00
Calico (Web Upgrade)	£ 28.80
Jon Parker (WindSock)	£ 27.93
DesignPlus (Clothing)	£1,094.70
Depreciation	£ 400.00
Surplus for the Year	£ 684.00

TOTAL EXPENDITURE: £8,204.38

### Income

Subscriptions	£ 8,174.67
Graham Birt Gift	£ 25.00
Interest (Coventry)	£ 4.71

TOTAL INCOME: £8,204.38

*Ian Halliday*

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Treasurer

*Robert Maltby*  
Deputy Chairman

*Andrew Evans*  
Auditor