

115 (PETERBOROUGH) SQN ATC ASSOCIATION

Receipts and Payments Account for the period from 1 April 2020 to 31 March 2021

RECEIPTS

General	Local Subscriptions or Donations	£ 874.95
	Cadet Subscriptions	£ 1,800.00
	Sport/Camp	£ -
	Canteen	£ 61.97
	HQAC Admin Grant	£ -
	HQAC Rations Allowance	£ -
	Other Grants (Air Rifle)	£ -
	Social fundraising	£ -
	Easyfundraising	£ 86.42
	Bucket Collections	£ -
	Sqn Balls & Events	£ -
	Raffles	£ -
Other	Gift Aid	£ -
	Stationary/Photos	£ -
	Sqn Clothing	£ -
	D of E	£ 206.00
	Staff Insurance	£ 99.09
	Equipment Sales	£ -
	Training Course	£ -
	Sales (Other)	£ -
	Shooting fees	£ -

TOTAL RECEIPT £ 3,128.43

PAYMENTS

General	Cadet Subs to Wing	£ -
	Cadets Subs Refund	£ 750.00
	Sport/Camp/Travel	£ -
	Canteen	£ -
	Insurance Property & staff	£ 627.57
	Rations/Food/Refreshments	£ -
	Sqn Clothing	£ -
	Social Functions	£ -
	DofE	£ 154.00
	Venue Hire	£ -
	Sqn Balls	£ -
	Donations	£ -
Other	Stationary/Postage/Petty Cash/Telephone	£ 1,452.03
	Bibles/Trophies	£ 670.00
	Sports Camping Equip	£ 1,282.87
	Domestic Consumables	£ -
	Electronic & Radio Equip	£ 874.75
	Training & Office Equip	£ 272.35
	Maintenance Equip	£ -

TOTAL PAYMENTS £6,083.57

SUPRPLUS OF RECEIPTS OVER PAYMENTS	-£ 2,955.14
BALANCE BROUGHT FORWARD AS AT 1 APRIL 2020	£ 15,268.34
BALANCE CARRIED FORWARD AS AT 31 MARCH 2021	£ 12,313.20

Signed 

SR DALTON
Hon Treasurer



DG ELLIS
Chairman

In my opinion, based on the information given to me by the club's officers, this statement provides a correct record of the club's receipts and payments for the year to 31st March 2021 and of its balances carried forward at that date.

Signed 
Thomas Hill

30th Apr-21