

115 (PETERBOROUGH) SQN ATC ASSOCIATION

Receipts and Payments Account for the period from 1 April 2022 to 31 March 2023

RECEIPTS

General	Local Subscriptions or Donations	£ 160.00
	Cadet Subscriptions	£ 5,360.00
	Sport/Camp	£ 80.00
	Canteen	£ 849.55
	HQAC Admin Grant	£ -
	HQAC Rations Allowance	£ -
	Other Grants (Air Rifle)	£ -
	Social fundraising	£ -
	Easyfundraising	£ 83.54
	Bucket Collections	£ -
	Sqn Balls & Events	£ 792.50
	Raffles	£ -
Other	Gift Aid	£ 689.46
	Stationary/Photos	£ -
	Sqn Clothing	£ -
	D of E	£ 342.00
	Staff Insurance	£ -
	Equipment Sales	£ 45.45
	Training Course	£ -
	Sales (Other)	£ 18.29
	Shooting fees	£ -

TOTAL RECEIPT £ 8,420.79

PAYMENTS

General	Cadet Subs to Wing	£ 1,713.00
	Cadets Subs Refund	£ 90.00
	Sport/Camp/Travel	£ 840.00
	Canteen	£ 902.18
	Insurance Property & staff	£ 547.28
	Rations/Food/Refreshments	£ -
	Sqn Clothing	£ 198.40
	Social Functions	£ 1,702.97
	DofE	£ 172.00
	Venue Hire	£ -
	Sqn Balls	£ -
	Donations	£ -
Other	Stationary/Postage/Petty Cash/Telephone	£ 869.43
	Bibles/Trophies	£ 508.74
	Sports Camping Equip	£ -
	Domestic Consumables	£ -
	Electronic & Radio Equip	£ 262.65
	Training & Office Equip	£ 2,263.85
	Maintenance Equip	£ -

TOTAL PAYMENTS £10,070.50

SUPRPLUS OF RECEIPTS OVER PAYMENTS

-£ 1,649.71

BALANCE BROUGHT FORWARD AS AT 1 APRIL 2022

£ 14,865.50

BALANCE CARRIED FORWARD AS AT 31 MARCH 2023

£ 13,215.79

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 2023 and of its balances carried forward at that date.

Signed



Tracey Collier

6th May-23