

115 (PETERBOROUGH) SQN ATC ASSOCIATION

Receipts and Payments Account for the period from 1 April 2023 to 31 March 2024

RECEIPTS

General	Local Subscriptions or Donations	£ 150.00
	Cadet Subscriptions	£ 5,805.00
	Sport/Camp	£ -
	Canteen	£ 1,117.04
	HQAC Admin Grant	£ -
	HQAC Rations Allowance	£ -
	Other Grants (Air Rifle)	£ -
	Social fundraising	£ -
	Easyfundraising	£ 115.40
	Bucket Collections	£ -
	Sqn Balls & Events	£ -
	Raffles	£ -
Other	Gift Aid	£ 997.80
	Stationary/Photos	£ -
	Sqn Clothing	£ 5.00
	D of E	£ 529.50
	Staff Insurance	£ -
	Equipment Sales	£ -
	Training Course	£ -
	Sales (Other)	£ 105.00
	Shooting fees	£ -

TOTAL RECEIPT £ 8,824.74

PAYMENTS

General	Cadet Subs to Wing	£ 1,756.00
	Cadets Subs Refund	£ 115.00
	Sport/Camp/Travel	£ 387.50
	Canteen	£ 1,294.06
	Insurance Property & staff	£ 558.38
	Rations/Food/Refreshments	£ -
	Sqn Clothing	£ -
	Social Functions	£ 681.28
	DofE	£ 649.50
	Venue Hire	£ -
	Sqn Balls	£ -
	Donations	£ -
Other	Stationary/Postage/Petty Cash/Telephone	£ 1,293.81
	Bibles/Trophies	£ 65.00
	Sports Camping Equip	£ 64.34
	Domestic Consumables	£ 91.86
	Electronic & Radio Equip	£ 931.88
	Training & Office Equip	£ 608.17
	Maintenance Equip	£ -

TOTAL PAYMENTS £8,496.78

SUPRPLUS OF RECEIPTS OVER PAYMENTS £ 327.96

BALANCE BROUGHT FORWARD AS AT 1 APRIL 2023 £ 13,215.79

BALANCE CARRIED FORWARD AS AT 31 MARCH 2024 £ 13,543.75

Signed

SR DALTON

DG ELLIS

Hon Treasurer

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

May-24