

115 (PETERBOROUGH) SQN ATC ASSOCIATION

Receipts and Payments Account for the period from 1 April 2024 to 31 March 2025

INCOME

General Receipts

Cadet Subscriptions	£ 6,745.82
Band	£ -
Sport	£ -
Canteen	£ 837.53
D of E	£ 330.50
Camps	£ 360.00
Presentations & Open Days	£ -
Courses & training	£ -
Clothing & uniform	£ -
HQ RAFAC (For use of SOV)	£ -

Social Fundraising

Easyfundraising	£ 40.39
Social fundraising	£ -
Bucket Collections	£ -
Raffles	£ -

Other Receipts

Equipment Sales	£ -
Sqn Balls & Events	£ 80.00
Other activity (3)	£ -
Other activity (4)	£ -

Receipts from interest, Grants & Donations

Local Subscriptions or Donations	£ 375.00
Gift Aid	£ 921.80
Local Authority / Education Grant	£ -
RAFCT Grant	£ -

TOTAL RECEIPT £ 9,691.04

Expenditure

General Payments

Cadet Contributions Wing	£ 889.50
Band	£ -
Sport	£ 64.50
Canteen	£ 714.98
DofE	£ 389.50
Camps	£ 460.00
Presentations & open days	£ 37.17
Stationery/Postage/Telephone	£ 1,184.81
Courses & Training	£ -
Clothing & Uniform	£ -
Training Equipment Etc	£ 428.95
Modelling	£ -

Infrastructure, premises & insurance

Telephone & Internet Access	£ 639.92
Housekeeping (waste collection/cleaning etc.)	£ 65.45
IT Equipment	£ 2,472.22
Private Asset Insurance (F60)	£ -
Indemnity Insurance (F60)	£ -

Transportation & SOV

SOV, Fuel & Repairs	£ -
Transportation expenses (not 1771 claims)	£ 194.22

Other

Bank charges	£ 75.53
Social Functions (inc Sqn Balls & Venue Hire)	£ 530.00
Cadets Subscription Refund	£ -
Other (Petty Cash Top Up)	£ 265.07

TOTAL PAYMENTS £ 8,411.82

SUPRPLUS OF RECEIPTS OVER PAYMENTS

BALANCE BROUGHT FORWARD AS AT 1 APRIL 2024	£ 1,279.22
BALANCE CARRIED FORWARD AS AT 31 MARCH 2025	£ 13,543.75
	£ 14,822.97

Signed

SR Dalton

SR DALTON
Hon Treasurer

DG Ellis

DG ELLIS
Chairman

Apr-25

In my opinion, based on the information given to me by the club's officers, this statement provides a correct

Signed

Tracey Collier

Tracey Collier

18/6/25
Apr-25