

115 (PETERBOROUGH) SQN ATC ASSOCIATION

Receipts and Payments Account for the period from 1 April 2025 to 31 March 2026

INCOME

General Receipts

Cadet Subscriptions	£ 6,210.00
Band	£ -
Sport	£ -
Canteen	£ 835.15
D of E	£ 743.00
Camps	£ 535.62
Presentations & Open Days	£ -
Courses & training	£ -
Clothing & uniform	£ 255.00
HQ RAFAC (For use of SOV)	£ -

Social Fundraising

Easyfundraising	£ 73.07
Social fundraising	£ 1,950.30
Bucket Collections	£ -
Raffles	£ -

Other Receipts

Equipment Sales	£ 30.00
Sqn Balls & Events	£ -
Other activity (3)	£ -
Other activity (4)	£ -

Receipts from interest, Grants & Donations

Local Subscriptions or Donations	£ -
Gift Aid	£ 752.50
Local Authority / Education Grant	£ -
RAFCT Grant	£ -

TOTAL RECEIPT £11,384.64

Expenditure

General Payments

Cadet Contributions Wing	£ 2,052.20
Band	£ 50.00
Sport	£ 8.29
Canteen	£ 1,268.42
DofE	£ 640.00
Camps	£ 519.67
Presentations & open days	£ 355.77
Administration (Stationery/Postage/Telephone)	£ 430.84
Courses & Training	£ 19.00
Clothing & Uniform	£ 742.40
Training Equipment Etc	£ 451.30
Modelling	£ -

Infrastructure, premises & insurance

Telephone & Internet Access	£ 792.59
Housekeeping (waste collection/cleaning etc.)	£ 215.34
IT Equipment	£ 2,562.93
Private Asset Insurance (F60)	£ -
Indemnity Insurance (F60)	£ -

Transportation & SOV

SOV, Fuel & Repairs	£ 1,812.78
Transportation expenses (not 1771 claims)	£ -

Other

Bank charges	£ 37.49
Social Functions (inc Sqn Balls & Venue Hire)	£ 510.00
Cadets Subscription Refund	£ 207.50
Other (Petty Cash Top Up)	£ 277.63

TOTAL PAYMENTS £14,597.69

SUPRPLUS OF RECEIPTS OVER PAYMENTS

-£ 3,213.05

BALANCE BROUGHT FORWARD AS AT 1 APRIL 2024

£ 14,822.97

BALANCE CARRIED FORWARD AS AT 31 MARCH 2025

£ 13,253.46

Signed

R N Cousins
Hon Treasurer

D Ellis
Chair

20-Apr-26

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 2026 and of its balances carried forward at that date.

Signed
T Megdley

17-Apr-26