

1730 (Lochaber) Squadron Air Training Corps - Charity No : SC024740

Receipts & Payments For the Period 1 April 2025 - 31 March 2026

<u>2025/26</u>		<u>2025/26</u>	
INCOME		EXPENDITURE	
Donations - General	£1.00	Subscriptions	
Subscriptions		BT -Broadband	
Fundraising		Mountain bike training	
BT refund		Accountant's fee	
Travel Refunds		RIAT	
Sale of Trailer		Travel	
RIAT fees		Insurance	
Misc (Bank Interest)	£2.87	Stationery/Sundries	
		Software & Equipment	
		Training fees	
		Duke of Edin. Fees	
		Poppy Wreath	
		Cadet equipment	
		Petty Cash	
		Canteen	
		Fuel	
Subtotal	<u>£3.87</u>		
Y/E TOTAL	<u>£3.87</u>		<u>-</u>
01/04/2025 BofS Current A/C	£1,393.88		
Cfwd	£1,393.88		<u>£1,393.88</u>
Add Income			<u>£3.87</u>
Less Expenditure			<u>£0.00</u>
			<u>£0.00</u>
	Y/E Total		<u>£1,397.75</u>
31/03/2026 BofS Current A/C	£4.88		
BofS Deposit A/C	1392.87		
	£1,397.75		

Approved by the Trustees on 30/8/2026 and signed on their behalf by :-

Name: Katrina Maddams, Chairman

Audited By :

DATE

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HARRISON

7/9/26