AIR TRAINING CORPS 0875 WESTHILL SQUADRON Non-Public Sports and Welfare Fund
Scottish Charity No: SC 024607

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1 April 2025 to 31 March 2026**

| | **2025 - 2026** | *2024 - 2025* |
|---|---|---|
| **RECEIPTS** | | |
| Cadet Subscriptions | £5,625.00 | *£6,155.00* |
| Fundraising Income | £0.00 | *£0.00* |
| Bank Interest | £0.00 | *£0.00* |
| Charitable Income | | |
| Donations Received | £150.00 | *£150.00* |
| Grants Received | £1,361.76 | *£0.00* |
| Legacies | £0.00 | *£0.00* |
| Sale of hoodies and Tshirts | £0.00 | *£0.00* |
| Squadron Activities and Events | £0.00 | *£0.00* |
| Other General Income | £68.60 | *£0.00* |
| Float | £0.00 | *£0.00* |
| Total Receipts | £7,205.36 | *£6,305.00* |
| **PAYMENTS** | | |
| Fundraising Expenses | £0 | *£0* |
| Utility Bills | £546.47 | *£1,048.68* |
| Equipment | £1,829.68 | *£1,232.79* |
| Training/Events | £0.00 | *£0.00* |
| Hire bus/hall/pool | £49.50 | *£0.00* |
| Wing Subs | £2,138.60 | *£2,097.90* |
| Cost of Uniform sales | £0.00 | *£0.00* |
| Donations Made | £0.00 | *£0.00* |
| Building upgrade | £0.00 | *£0.00* |
| Other General Costs | £731.83 | *£519.83* |
| Float | £0.00 | *£0.00* |
| Total Payments | £5,296.08 | *£4,899.20* |
| **Surplus (Deficit) for the Period** | **£1,909.28** | ***£1,405.80*** |

**STATEMENT OF BALANCES**

| | | |
|---|---|---|
| Opening Balances (see notes to the accounts) | | |
| Bank | £5,232.16 | *£3,826.36* |
| Cash | £0.00 | *£0.00* |
| Total | £5,232.16 | *£3,826.36* |
| Closing Balances | | |
| **Bank** | **£7,141.44** | *£5,232.16* |
| Cash | £0.00 | *£0.00* |
| Total | £7,141.44 | *£5,232.16* |
| Movement in balances | £1,909.28 | *£1,405.80* |

(the movement in balances equates to the surplus/deficit for the period shown above)

In addition to the above balances the Squadron has other assets to the value of
being

Liabilities at the year end (if appropriate) comprised the following
being

All funds held by the charity are unrestricted in nature

Approved by the Trustees and signed on their behalf:

Frédérique Manach
Treasurer
FManach.

29 June 2026