

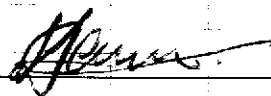
**1019 (City of Stirling) Squadron Air Training Corps**

**Statement of Balances as at 31st March 2026**

|                                                       | 2026              | 2025              | 2024              | 2023              | 2022              |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Bank and Cash in Hand</b>                          |                   |                   |                   |                   |                   |
| Opening Balance                                       | £17,398.96        | £23,121.43        | £17,935.70        | £14,724.62        | £17,654.48        |
| Surplus/(deficit) for year                            | £2,151.12         | -£5,722.47        | £5,185.73         | £3,226.08         | -£2,920.86        |
| Closing Balance                                       | £19,550.08        | £17,398.96        | £23,121.43        | £17,935.70        | £14,724.62        |
| Gold DofE deposits and fundraising                    |                   |                   |                   |                   | £3,242.45         |
| <b>General Funds</b>                                  | <b>£19,550.08</b> | <b>£17,398.96</b> | <b>£23,121.43</b> | <b>£17,935.70</b> | <b>£11,482.17</b> |
| <b>Assets</b>                                         | <b>Note 1</b>     |                   |                   |                   |                   |
| Computer, presentation display equipment & Flight Sim | £13,500.00        | £13,500.00        | £12,500.00        | £12,500.00        | £11,822.00        |
| Kitchen Equipment                                     | £700.00           | £700.00           | £700.00           | £700.00           | £700.00           |
| Sports Equipment                                      | £13,000.00        | £13,000.00        | £13,000.00        | £13,000.00        | £12,938.00        |
| Misc Equipment                                        | £5,000.00         | £5,000.00         | £3,000.00         | £3,000.00         | £3,359.00         |
| <b>All funds unrestricted</b>                         | <b>Total</b>      | <b>£32,200.00</b> | <b>£29,200.00</b> | <b>£29,200.00</b> | <b>£28,819.00</b> |

**Approved by Trustees and signed on their behalf**

Chairperson



Treasurer



**Note 1** Assets are valued at replacement cost

# 1019 (City of Stirling) Squadron Air Training Corps

## Receipts and payments account for year ended 31 March 2026

| RECEIPTS                 | <u>2026</u>       | <u>2025</u>       | <u>2024</u>       | <u>2023</u>       | <u>2022</u>       |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Cadet Subscriptions      | £8,692.50         | £8,590.00         | £9,269.50         | £6,533.50         | £3,440.00         |
| Fundraising              | £600.00           | £1,031.50         | £2,379.71         | £4,982.98         | £2,859.04         |
| Canteen/Uniform Deposits |                   |                   | £500.00           | £240.00           |                   |
| Misc / Dine In           | £3,740.00         | £3,570.53         | £7,958.00         | £2,254.33         | £1,399.77         |
| Wing Grants              |                   |                   |                   |                   |                   |
| Travel Expenses Refunds  | £250.33           | £20.00            | £45.92            | £171.84           |                   |
|                          | <u>£13,282.83</u> | <u>£13,212.03</u> | <u>£20,153.13</u> | <u>£14,182.65</u> | <u>£7,698.81</u>  |
| PAYMENTS                 |                   |                   |                   |                   |                   |
| Wing Subscriptions       | £2,842.30         | £3,087.40         | £2,846.60         | £1,801.70         | £559.00           |
| Bank Fees                | £58.17            |                   |                   |                   |                   |
| Telephone and Broadband  | £719.01           | £1,676.53         | £631.17           | £1,082.27         | £181.97           |
| Training/Transport       |                   | £173.82           | £188.47           | £152.45           | £30.48            |
| Cadet Excursions         | £5,981.23         | £3,608.70         | £6,072.04         | £4,052.14         | £7,422.19         |
| Canteen                  |                   |                   | £356.03           | £0.00             | £131.99           |
| Equipment & Misc         | £1,531.00         | £10,388.05        | £4,873.09         | £3,868.01         | £2,294.04         |
|                          | <u>£11,131.71</u> | <u>£18,934.50</u> | <u>£14,967.40</u> | <u>£10,956.57</u> | <u>£10,619.67</u> |
| Surplus for year         | £2,151.12         | -£5,722.47        | £5,185.73         | £3,226.08         | -£2,920.86        |
|                          | 31/03/2026        | 31/03/2025        | 31/03/2024        | 31/03/2023        | 31/03/2022        |
| Balance per bank         | £19,550.08        | £17,398.96        | £23,121.43        | £17,935.70        | £14,724.62        |
| Petty Cash Balance       | £50.00            | £50.00            | £50.00            | £50.00            | £50.00            |