

ATC 1371 (GIRVAN) SQUADRON

SCOTTISH CHARITY NUMBER SC024719

Receipts and Payments Account for the year ended 31 March 2026

	CATEGORIES	BANK	PETTY CASH	2026 Year Total
INCOME	Subscriptions	£0.00	£641.00	£641.00
	HQAC Money Received	£0.00	£0.00	£0.00
	WHQ Money Received	£30.00	£0.00	£30.00
	Donations	£0.00	£0.00	£0.00
	Fundraising Bag Pack	£0.00	£635.00	£635.00
	Fundraising Events	£180.00	£482.50	£662.50
	Fundraising Grants	£0.00	£0.00	£0.00
	Camp Money Received	£0.00	£0.00	£0.00
	Activity Money Received	£0.00	£259.10	£259.10
	Social Money Received	£0.00	£0.00	£0.00
	From Petty Cash	£1,163.70	£0.00	£1,163.70
EXPENDITURE	HQAC Payments	£0.00	£0.00	£0.00
	WHQ Payments	£478.60	£0.00	£478.60
	Bank Service Charge	£8.69	£0.00	£8.69
	Domestic Internet	£244.00	£215.94	£459.94
	Domestic Toiletries	£0.00	£8.25	£8.25
	Domestic Cleaning	£0.00	£28.30	£28.30
	Activity Costs	£241.21	£619.18	£860.39
	Capital expenditure	£988.97	£14.00	£1,002.97
	Grant expenditure	£0.00	£0.00	£0.00
	Trophies	£113.96	£0.00	£113.96
	Fuel Expenses	£0.00	£0.00	£0.00
	Refunds	£0.00	£30.00	£30.00
	Equipment	£0.00	£0.00	£0.00
	Recruitment	£0.00	£0.00	£0.00
	To Bank	£0.00	£1,163.70	£1,163.70
		2026 Sub Total Income	£1,373.70	£2,017.60
	2026 Sub Total Expenditure	£2,075.43	£2,079.37	£4,154.80
	2026 Surplce/Deficit			-£763.50
	Previous Balance	£3,705.26	£149.24	£3,854.50
	Reserves for next year			£3,091.00

All fund are unrestricted, Approved by the trustees and signed on their behalf



B Wilson, Treasurer