	Savings Acct 1	Savings Acct 2	Savings Acct 3	Current Acct 1	Current Acct 2	
Starting Balance	£ -	£ -	£ -	£ 1,038.34	£ -	**Starting Balance**
Total Savings (start of year)		£0.00		£1,038.34		**Total Current Accounts (start of year)**
April	£ -	£ -	£ -	£ -	£ -	**April**
May	£ -	£ -	£ -	£ -	£ -	**May**
June	£ -	£ -	£ -	£ -	£ -	**June**
July	£ -	£ -	£ -	£ -	£ -	**July**
August	£ -	£ -	£ -	£ -	£ -	**August**
September	£ -	£ -	£ -	£ -	£ -	**September**
October	£ -	£ -	£ -	£ -	£ -	**October**
November	£ -	£ -	£ -	£ -	£ -	**November**
December	£ -	£ -	£ -	£ -	£ -	**December**
January	£ -	£ -	£ -	£ -	£ -	**January**
February	£ -	£ -	£ -	£ -	£ -	**February**
March	£ -	£ -	£ -	£ -	£ -	**March**
Total Interest for Year	£ -	£ -	£ -	£ -	£ -	**Total Interest for Year**
Total Withdrawals to Curr Acct	£ -	£ -	£ -	£ -	£ -	**Total Transfers from Savings**
Total Transferred to Savings	£ -	£ -	£ -	£ -	£ -	**Total Transfers out to Savings**
Closing Balance	£ -	£ -	£ -			
Total Savings (end of year)		£0.00				

Errors	**Status**
Savings account is negative!	**OK**
Some cells are blank (must contain zeros for checking)	**OK**
Interest on an empty account!	**OK**
New transfers into savings not equal to current accounts	**OK**
Transfers to current account not equal to withdrawals	**OK**
Starting savings balances implausible	**OK**
Starting current account balances implausible	**OK**

How to use this form:

This form will help deal with transfers to and from savings accounts (ie transfers which have no payment category) and with interest payments on both current and savings accounts. You can deal with this in other ways but the form means you don't have to rummage through statements at the end of the year. It also has a significant amount of error checking.

1) Enter the starting balances of the bank accounts at April 1 (as per your bank statements)
2) As each month passes, enter any interest earned on each of the accounts.
3) Update the account balances on F60 Page 3. The mismatch error should disappear.

It is perfectly possible to complete the F60 without entering anything other than the starting balances (these populate the F60 automatically) but some trustees prefer the enhanced visibility and ability to reconcile savings accounts individually and this form provides that. It could have been made to do more but by that point it would be so complicated a commercial accounting package would have been easier to use.

Details			3. General Receipts										4. Social & Fundraising (state nature of activity)				5. Other Receipts (specify)				2. Receipts from Interest, Grants and Donations				Row Totals
Date	Slip/ Credit Reference/ Supplier	Description	Cadet subscriptions	Band	Sport	Canteen	Duke of Edinburgh Award	Camps	Presentations and open days	Courses	Clothing and uniform	HQ RAFAC - for use of Squadron owned vehicle (SOV)	(activity 1)	(activity 2)	(activity 3)	(activity 4)	(other 1)	(other 2)	(other 3)	(other 4)	Local subscriptions or donations	Gift Aid	Grants from Education or Local Authority [state nature of grant here]	Community fund (eg Lotto, Sport England, RAFCT grant)	
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/04/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/04/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
03/04/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
03/04/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
07/04/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
24/04/2025	[redacted]	[redacted] APRIL	£ 12.50																						£ 12.50
29/04/2025	[redacted]	[redacted] PAYMENT ALTON TOWERS											£ 70.00												£ 70.00
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/05/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
06/05/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
06/05/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
13/05/2025	EASYFUNDRAISING	EASYFUNDRAISING																			£ 25.40				£ 25.40
20/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
29/05/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/06/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
04/06/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
05/06/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
20/06/2025	9010188	CASH DEPOSIT (Forfar Gala Day)											£ 103.92												£ 103.92
26/06/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/07/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
03/07/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
07/07/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
14/07/2025	9010189	CASH DEPOSIT (Glamis Extravaganza)											£ 270.94												£ 270.94
24/07/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
31/07/2025	[redacted]	[redacted]	£ 10.00																						£ 10.00
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
04/08/2025	[redacted]	[redacted]	£ 12.00																						£ 12.00
04/08/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
04/08/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
04/08/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
05/08/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
14/08/2025	EASYFUNDRAISING	EASYFUNDRAISING																			£ 39.53				£ 39.53
21/08/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
27/08/2025	HMG 6075	15/7/25 ASDA Fuel (White Fleet Hire 4x4)															£ 69.46								£ 69.46
27/08/2025	HMG 6075	24/07/25 Fuel (YE25VGX)															£ 27.10								£ 27.10
01/09/2025	[redacted]	[redacted] (MERCH)									£ 51.50														£ 51.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
02/09/2025	[redacted]	[redacted]																			£ 5.00				£ 5.00
02/09/2025	[redacted]	[redacted] BANDS																			£ 20.00				£ 20.00
03/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
03/09/2025	[redacted]	[redacted] MERCH									£ 51.50														£ 51.50
05/09/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
05/09/2025	[redacted]	[redacted] MERCH									£ 64.00														£ 64.00
08/09/2025	[redacted]	[redacted] EAGLE CAMP						£ 80.00																	£ 80.00
09/09/2025	[redacted]	[redacted] EAGLE CAMP						£ 80.00																	£ 80.00
10/09/2025	[redacted]	[redacted] MERCH									£ 32.00														£ 32.00
15/09/2025	[redacted]	[redacted] MERCH									£ 51.50														£ 51.50
15/09/2025	[redacted]	[redacted] MERCH									£ 51.50														£ 51.50
16/09/2025	[redacted]	[redacted] MERCH									£ 32.00														£ 32.00
18/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
19/09/2025	[redacted]	[redacted] EAGLE CAMP						£ 80.00																	£ 80.00
22/09/2025	[redacted]	[redacted] EAGLE CAMP						£ 80.00																	£ 80.00
22/09/2025	[redacted]	[redacted] MERCH									£ 32.00														£ 32.00
22/09/2025	[redacted]	[redacted] MARCH									£ 32.00														£ 32.00
22/09/2025	[redacted]	[redacted] MERCH									£ 51.50														£ 51.50
22/09/2025	[redacted]	[redacted] EAGLE						£ 80.00																	£ 80.00
22/09/2025	[redacted]	[redacted] MERCH									£ 32.00														£ 32.00
23/09/2025	[redacted]	[redacted] MERCH									£ 19.50														£ 19.50
26/09/2025	[redacted]	[redacted] EAGLE CAMP						£ 80.00																	£ 80.00
29/09/2025	[redacted]	[redacted] MERCH									£ 32.00														£ 32.00
30/09/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/10/2025	[redacted]	[redacted]	£ 12.50																						£ 12.50
03/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
06/10/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
06/10/2025	[redacted]	[redacted] DINNER												£ 60.00											£ 60.00
06/10/2025	[redacted]	[redacted] DINNER												£ 45.00											£ 45.00
06/10/2025	[redacted]	[redacted] EAGLE CAMP						£ 80.00																	£ 80.00
06/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
06/10/2025	[redacted]	[redacted] DINNER												£ 45.00											£ 45.00
13/10/2025	[redacted]	[redacted] DINNER												£ 15.00											£ 15.00
16/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
22/10/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
27/10/2025	[redacted]	[redacted] DINNER												£ 45.00											£ 45.00
27/10/2025	[redacted]	[redacted] S DINNER												£ 45.00											£ 45.00
27/10/2025	[redacted]	[redacted] DINNER												£ 15.00											£ 15.00
27/10/2025	[redacted]	[redacted] DINNER												£ 60.00											£ 60.00
29/10/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
30/10/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
30/10/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
30/10/2025	[redacted]	[redacted]												£ 72.50											£ 72.50
30/10/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
03/11/2025	[redacted]	[redacted] DINNER												£ 60.00											£ 60.00
03/11/2025	[redacted]	[redacted] DINNER												£ 60.00											£ 60.00
03/11/2025	[redacted]	[redacted] DINNER												£ 45.00											£ 45.00
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/11/2025	[redacted]	[redacted] DINNER												£ 45.00											£ 45.00
04/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
04/11/2025	HMG 6075	Accts Form 004 [redacted] Fuel Claim 25/09/25															£ 58.04								£ 58.04
04/11/2025	[redacted]	FUEL ERROR (£69.46) See 04/11/25 Expenditure																		£ 69.46					£ 69.46
05/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
06/11/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
06/11/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
10/11/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
10/11/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
11/11/2025	[redacted]	[redacted] DINNER												£ 30.00											£ 30.00
12/11/2025	[redacted]	[redacted] DINNER												£ 15.00											£ 15.00
13/11/2025	EASYFUNDRAISING	EASYFUNDRAISING																			£ 38.90				£ 38.90
13/11/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
26/11/2025	SUMUP Payment	Donation																			£ 0.98				£ 0.98
28/11/2025	[redacted]	[redacted] FEES	£ 12.00																						£ 12.00
01/12/2025	[redacted]	[redacted] DONATION																			£ 270.00				£ 270.00
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
01/12/2025	[redacted]	[redacted] FEES	£ 12.00																						£ 12.00
03/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
11/12/2025	[redacted]	[redacted] FEE	£ 12.50																						£ 12.50
30/12/2025	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
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02/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
08/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
15/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
15/01/2026	[redacted]	[redacted] FEES	£ 62.50																						£ 62.50
30/01/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
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02/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/02/2026	[redacted]	[redacted]	£ 12.50																						£ 12.50
02/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/02/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
09/02/2026	[redacted]	[redacted] FEES	£ 25.00																						£ 25.00
09/02/2026	[redacted]	[redacted] FEES	£ 5.00																						£ 5.00
12/02/2026	EASYFUNDRAISING	EASYFUNDRAISING																			£ 60.52				£ 60.52
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted]	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
02/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
03/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
05/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
11/03/2026	[redacted]	[redacted] FEES	£ 24.00																						£ 24.00
16/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
16/03/2026	[redacted]	CAMP PAYMENT SNI REGIONAL CAMP						£ 80.00																	£ 80.00
16/03/2026	[redacted]	CAMP PAYMENT SNI REGIONAL CAMP						£ 80.00																	£ 80.00
17/03/2026	ROTARY CLUB FORFAR	DONATION																						£ 150.00	£ 150.00
19/03/2026	[redacted]	CAMP PAYMENT SNI REGIONAL CAMP						£ 80.00																	£ 80.00
20/03/2026	[redacted]	CAMP PAYMENT SNI REGIONAL CAMP						£ 80.00																	£ 80.00
23/03/2026	[redacted]	CAMP PAYMENT SNI REGIONAL CAMP						£ 80.00																	£ 80.00
23/03/2026	[redacted]	CAMP PAYMENT SNI REGIONAL CAMP						£ 80.00																	£ 80.00
26/03/2026	CENTRAL SCOTLAND WI	INVOICE OaksOnlineShopping EXPENDATURE 04/03/26															£ 403.50								£ 403.50
30/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
31/03/2026	[redacted]	[redacted] FEES	£ 12.50																						£ 12.50
		Totals	£ 3,087.50	£ -	£ -	£ -	£ -	£ 1,040.00	£ -	£ -	£ 533.00	£ -	£ 444.86	£ 927.50	£ -	£ -	£ 558.10	£ -	£ -	£ 69.46	£ 460.33	£ -	£ -	£ 150.00	£ 7,270.75

Details			3. General Payments												4. Infrastructure, premises and insurance			5. Transportation and Squadron owned vehicles		6. Other Payments (specify)				2. Payments from Education Authority, Local Authority or		1. Finance charges and	Row Totals
Date	Slip/ Invoice Reference/ Payee	Description	Cdt subscriptions to Wing and Region	Band	Sports	Canteen	Duke of Edinburgh award	Camps	Presentations and open days	Courses and training	Clothing and uniform	Administration (stationary, postage, etc.)	Training equipment, etc.	Modelling	Telephone and internet access	Housekeeping (waste collection/cleaning etc.)	IT equipment	SOV insurance, fuel and repairs	Transportation expenses (not 1771 staff claims)	(other 1)	(other 2)	(other 3)	(other 4)	Grants from Education or Local Authority [state nature of grant here]	Community Fund (eg Lotto, Sport England, RAFCT grant)	Loan repayments	
01/04/2025	BT Plc	Phone Line SO													53.99												£ 53.99
01/04/2025	[redacted]	ALTON TOWERS FEES						70																			£ 70.00
01/05/2025	BT Plc	Phone Line SO													53.99												£ 53.99
27/05/2025	Service Charge	Bank Fee																		4.25							£ 4.25
30/05/2025	Forfar Action N	Forfar Gala Day Stall Fee																			75						£ 75.00
30/05/2025	Service Charge	Bank Fee																		4.25							£ 4.25
10/06/2025	Direct Fundrais	Fundraising Buckets																				17.9					£ 17.90
11/06/2025	Sky Digital	Sky Broadband													5												£ 5.00
30/06/2025	Service Charge	Bank Fee																		4.25							£ 4.25
01/07/2025	Strathmore Vin	Extravaganza Plot Fee																			70						£ 70.00
07/07/2025	Central Scotlar	Sqn Subs Wing Payment	567.6																								£ 567.60
14/07/2025	Tesco	Supplies for Extravaganza																					16.6				£ 16.60
14/07/2025	Strathmore Vin	Tickets																			80						£ 80.00
15/07/2025	2345 Leuchars	Harrier Donation																					50				£ 50.00
15/07/2025	ASDA	Fuel (White Fleet Hire 4x4)																			69.46						£ 69.46
22/07/2025	LogoMeUp	Sqn Clothing									289.68																£ 289.68
25/07/2025	Sky Digital	Sky Broadband													21												£ 21.00
28/07/2025	Service Charge	Bank Fee																		5.44							£ 5.44
12/08/2025	Sky Digital	Sky Broadband													26												£ 26.00
29/08/2025	Service Charge	Bank Fee																		6.7							£ 6.70
11/09/2025	Sky Digital	Sky Broadband													26												£ 26.00
26/09/2025	ATC (S&NI) GI	Camp x7 Payments						560																			£ 560.00
29/09/2025	Service Charge	Bank Fee																		4.25							£ 4.25
29/09/2025	LogoMeUp	Sqn Clothing									620.04																£ 620.04
06/10/2025	DAVID VINES	SQN CREST DELIVERY FEES											35														£ 35.00
08/10/2025	AMAZON	GENERAL MERCH											32.99														£ 32.99
09/10/2025	FORFAR ACTI	FESTIVE PITCH FEE																		35							£ 35.00
13/10/2025	Sky Digital	Sky Broadband													26												£ 26.00
21/10/2025	BUDGET TRO	Trophies																			76.5						£ 76.50
21/10/2025	TROPHY STO	Trophies																			91.2						£ 91.20
22/10/2025	HSQE Ltd	Food Safety Online Course								48																	£ 48.00
28/10/2025	Service Charge	Bank Fee																		4.25							£ 4.25
03/11/2025	RBLS	Remembrance Wreath																				36.3					£ 36.30
04/11/2025	[redacted]	FUEL REPAYMENT																					154.6				£ 154.60
11/11/2025	Sky Digital	Sky Broadband													26												£ 26.00
17/11/2025	RBLS Forfar B	Dinner Fees Invoice																					448				£ 448.00
17/11/2025	RBLS Forfar B	Donation From Sqn																					200				£ 200.00
17/11/2025	[redacted]	Trophy engraving																			123						£ 123.00
19/11/2025	SUMUP	SUMUP RF READER																			48						£ 48.00
28/11/2025	Service Charge	Bank Fee																		4.25							£ 4.25
11/12/2025	Sky Digital	Sky Broadband													26												£ 26.00
29/12/2025	Service Charge	Bank Fee																		4.25							£ 4.25
12-Jan	Fuel Payment	Accts Form 004 HMcInally Fuel Claim 25/09/25																	58.04								£ 58.04
13/01/2026	Sky Digital	Sky Broadband													26												£ 26.00
14/01/2026	Central Scotlar	Sqn Wing Subs Payment	468.7																								£ 468.70
19/01/2026	Cadet Direct	Cadet Direct - Badges Purchase									77.1																£ 77.10
30/01/2026	Service Charge	Bank Fee																		4.25							£ 4.25
03/02/2026	Strathmore Vin	Extravaganza Plot Fee																			145						£ 145.00
11/02/2026	Sky Digital	Sky Broadband													26												£ 26.00
04/03/2026	OaksOnlineShopping												403.5														£ 403.50
11/03/2026	Sky Digital	Sky Broadband													26												£ 26.00
16/03/2026	B&Q Marketpla	Generator Purchase											329.99														£ 329.99
23/03/2026	ATC (S&NI) GI	CAMP FEES x6						480																			£ 480.00
30/03/2026	Service Charge	Bank Fee																		4.25							£ 4.25
30/03/2026	Service Charge	Bank Fee																		4.25							£ 4.25
																											£ -
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Totals			£ 1,036.30	£ -	£ -	£ -	£ -	£ 1,110.00	£ -	£ 48.00	£ 986.82	£ -	£ 801.48	£ -	£ 341.98	£ -	£ -	£ -	£ 58.04	£ 89.64	£ 778.16	£ 54.20	£ 869.20	£ -	£ -	£ -	£ 6,173.82

Air Training Corps - Squadron Summary of Receipts and Payments

CC FORM 60
(Rev Jan 2024

Squadron Account for the Year Ended 31 March 2026

I certify that all monies and other assets received on behalf of and for the use of:

No: **2231** **FORFAR** Squadron ATC

from Investments, Permanent Endowments, Use of Land or Buildings (where applicable) and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represents the total Assets, Receipts and Payments of the Squadron for the year ending 31 March 2026.

The gross income to the account is less than £100,000 during this financial year.

Date: 15/04/26

Treasurer's Signature: JACQUELINE MCALLAN

Treasurer's Name: (in capitals) JACQUELINE MCALLAN

Is the Squadron registered for Gift Aid? Yes [ ] No [X]

This Statement of Receipts and Payments has been presented to and approved by the Committee on:

Date: 05/04/26

Chairman's Signature: CARMEN CUMMING

Chairman's Name: (in capitals) CARMEN CUMMING

DATE RECEIVED

For Wing Chair/Treasurer Use Only

Signature:

Name/Appointment: (in capitals)

Notes:

1. In completing the Statement of Squadron Assets, do not include any Land owned by **MOD**, **RFCA** or any other **Public Body** nor buildings maintained by **Public Authorities**.

2. In completing this Account, Treasurers must ensure that all **Receipts** from outside Bodies, e.g. Parents' committees, other Sub-committees, or Supporting Associations are included.

RECEIPTS		
1. Balance in Hand (on 31 March 2026)		
Bank Account (Current)	£	1,038.34
Bank Account (Deposit/Savings)	£	-
Cash (held by Treasurer/Sqn Cdr/Canteen)	£	-
2. Receipts from Interest, Grants and Donations		
Interest from bank accounts	£	-
Legacies	£	-
Permanent endowment receipts	£	-
Local subscriptions or donations	£	460.33
Receipts from sub-letting of land or premises	£	-
Gift Aid	£	-
Grants from Education or Local Authority [state nature of grant here]	£	-
Community fund (eg Lotto, Sport England, RAFCT grant)	£	150.00
3. General Receipts		
Cadet subscriptions	£	3,087.50
Band	£	-
Sport	£	-
Canteen	£	-
Duke of Edinburgh Award	£	-
Camps	£	1,040.00
Presentations and open days	£	-
Courses	£	-
Clothing and uniform	£	533.00
HQ RAFAC - for use of Squadron owned vehicle (SOV)	£	-
4. Social & Fundraising (state nature of activity)		
(activity 1)	£	444.86
(activity 2)	£	927.50
(activity 3)	£	-
(activity 4)	£	-
5. Other Receipts (specify)		
(other 1)	£	558.10
(other 2)	£	-
(other 3)	£	-
(other 4)	£	69.46
6. Loans		
Advance during the year	£	-
* **TOTAL A**	**£**	**8,309.09**

*** TOTALS A AND B MUST AGREE**

PAYMENTS		
1. Finance charges and payments		
Loan or overdraft charges	£	-
Loan repayments	£	-
2. Payments from Education Authority, Local Authority or Other Grants		
Grants from Education or Local Authority [state nature of grant here]	£	-
Community Fund (eg Lotto, Sport England, RAFCT grant)	£	-
3. General Payments		
Cdt subscriptions to Wing and Region	£	1,036.30
Band	£	-
Sports	£	-
Canteen	£	-
Duke of Edinburgh award	£	-
Camps	£	1,110.00
Presentations and open days	£	-
Courses and training	£	48.00
Clothing and uniform	£	986.82
Administration (stationary, postage, etc.)	£	-
Training equipment, etc.	£	801.48
Modelling	£	-
4. Infrastructure, premises and insurance		
Rental of private land or premises (not RFCA or MOD, see page 1)	£	-
Private asset insurance	£	-
Indemnitiy insurance	£	-
Telephone and internet access	£	341.98
Housekeeping (waste collection/cleaning etc.)	£	-
IT equipment	£	-
5. Transportation and Squadron owned vehicles		
SOV insurance, fuel and repairs	£	-
Transportation expenses (**not** 1771 staff claims)	£	58.04
6. Other Payments (specify)		
(other 1)	£	89.64
(other 2)	£	778.16
(other 3)	£	54.20
(other 4)	£	869.20
7. Balance in Hand (on 31 March 2026)		
Bank Account (Current)	£	2,135.27
Bank Account (Deposit/Savings)	£	-
Cash (held by Treasurer/Sqn Cdr/Canteen)	£	-
*** TOTAL B**	**£**	**8,309.09**

*** TOTALS A AND B MUST AGREE**

STATEMENT OF SQUADRON ASSETS AND LIABILITIES		
Squadron Assets		
Bank Account (Current)	£	2,135.27
Bank Account (Deposit/Savings)	£	-
Cash (held by Treasurer/Sqn Cdr/Canteen)	£	-
Total Value of Investments held	£	-
Value of canteen stock (at cost price)	£	-
Total Value of all other Squadron Assets (specify at current value)	£	-
Any monies owed to the squadron as an asset	£	-
Total Value of Land and/or buildings owned by the Squadron	£	-
Total	**£**	**2,135.27**
Squadron Liabilities		
(liability 1)	£	-
(liability 2)	£	-
(liability 3)	£	-
(liability 4)	£	-
Total	**£**	**-**

DPA 2018. This form contains personal data as defined by the DPA 2018. The RAFAC will protect the personal data provided and ensure that it is not passed to anyone who is not authorized to see it. The Information provided will be processed in accordance with the regulation contained in the Act and the RAFAC privacy notice which is available at the links below:

https://www.raf.mod.uk/aircadets/the-hangar/staff-resources/RAFAC Privacy Notice Cadet RAFAC Privacy Notice CFAV

That is the end of the Squadron's Annual Statement of Account. Please complete the following Charity Fundraising section to show the value of Air Cadets to our communities.

CHARITY FUNDRAISING

The following supplementary question relates to charitable donations made by the squadron during the financial year. The donations may be amounts paid directly to the charity from squadron funds (itemised on page 3) or indirectly by using collecting tins, in which case the charity concerned would normally inform the squadron of the proceeds. This section is not subject to scrutiny by the independent examiner. The total amount donated or collected on behalf of should be stated below:

Money raised by the Squadron for Other Charities		
RAFA Wings appeal	**£**	**-**
RBL Poppy appeal	**£**	**-**
(additional charitable cause 1)	**£**	**-**
(additional charitable cause 2)	**£**	**-**
(additional charitable cause 3)	**£**	**-**
(additional charitable cause 4)	**£**	**-**
Total	**£**	**-**

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the members of the Civilian Committee (trustees) of:

No: **2231** **FORFAR** Squadron ATC

for the year ending 31 March 2026.

Respective responsibilties of Committee and Examiner:

The charity's committee is responsible for the preparation of the accounts.
It is the independent examiner's responsibility to: a) examine the accounts,
b) to confirm they agree with the squadron records,and
c) to state whether particular matters have come to his/her attention.

Basis of Independent Examiner's statement:

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination (which had been carried out in accordance with the guidance notes in Annex A, Chapter 4 of ACP10), no matter has come to my attention (other than that disclosed below*):

a. which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records
- to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or

b. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in brackets if they do not apply.*

Give here brief details of any items that the examiner wishes to disclose. Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary).

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Postcode:

Notes:
1. An independent examiner is an independent person who is reasonably believed by the squadron committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund (ie members of the Civilian Committee) or those directly related to any of these.

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the members of the Civilian Committee (trustees) of:

No: **2231** **FORFAR** Squadron ATC

for the year ending 31 March 2026.

Respective responsibilties of Committee and Examiner:

The charity's committee is responsible for the preparation of the accounts.
It is the independent examiner's responsibility to: a) examine the accounts,
b) to confirm they agree with the squadron records,and
c) to state whether particular matters have come to his/her attention.

Basis of Independent Examiner's statement:

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination (which had been carried out in accordance with the guidance notes in Annex A, Chapter 4 of ACP10), no matter has come to my attention (other than that disclosed below*):

a. which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records
- to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or

b. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in brackets if they do not apply.*

Give here brief details of any items that the examiner wishes to disclose. Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary).

Signed: Sam Walker Date: 11/09/26

Name: SAM WALKER

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT (ICAS)

Address: 14 CITY QUAY
DUNDEE

Postcode: DD1 3JA

Notes:
1. An independent examiner is an independent person who is reasonably believed by the squadron committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund (ie members of the Civilian Committee) or those directly related to any of these.