

Air Training Corps 470 (Falkirk) Squadron

Accrued (Sorp Complaint) Account

Scottish Charity No: SC 024672

Sorp Accounts: 2025 - 2026

Independent Examiner's report to the Trustees of the Air Training Corps 470 (Falkirk) Squadron

I report on the accounts of the charity for the year end 31st March 2026 which are set out on pages 1,2,3,4,5 and 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit, and consequently do not express and audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.



Name: Gordon Emslie

Address: 4[redacted]ORB

Date: 09 Nov 2026

Air Training Corps 470 (Falkirk) Squadron

Trustees' Annual Report and accounts for the year ended 31st March 2026

Scottish Charity Number SC024672

Trustees on 31st March 2026

Nick Pattinson – Treasurer
Marc Esson - Chairman

Recruitment & appointment of Trustees

All Trustees are appointed or re-appointed at our Annual General meeting which is held no later than June each year.

Governing Document

The association is a charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our purpose is to provide training for air minded young people across a broad syllabus of training in aviation, sports and adventurous training activities.

Chairman's Report

The last 12 months has been an extremely positive, the squadron continues to grow driving the learning and development of young people. During the last 12 months the Squadron and Civilian Committee have been very active at driving the learning experience forward for all our cadets.

The cadets attended events that generated **£2,179**. This came from assisting at the Helix for events where cadets acted as marshals and supermarket collections and bag packs. This gave the cadets invaluable life skills, experience of working in the community and demonstrating their helpfulness and personal presentation standards & skills.

We obtained some grant funding from Agnes Watt trust, RFCA, Air Cadet and Community schools Charity during the course of the year. In total we were given **£4,396**, these grants were used to purchase bagpipe, computing and flight simulator equipment. A number of other activities were also funded to assist cadets in their ongoing learning. The squadron have been very active at participating in Scottish and national Air Cadet shooting competitions and have achieved a great deal of success. Again, this helps with cadets develop a number of skills which will help them later in life with their chosen career paths.

This funding has been excellent in growing the squadrons reputation as being an active place for young people to learn in a fun and disciplined manner.

The number of cadets attending the squadron over the last 12 months at the end of March our cadet roll was 75 attending on a weekly basis which consolidates the great recruitment work done by the team. Our income generation through subscriptions grown significantly in line with the increasing roll to **£7,980**.

Overall the squadron has had an extremely successful 12 months.

Trustees Remuneration & Expenses

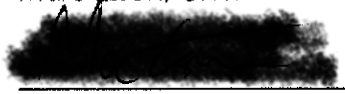
The Trustees did not receive any remuneration or expenses during the year.

Reserves

The opening balance on 1st April 2025 was **£11,359;** this enabled us to develop a number of training activities during the last 12 months. The reserve balance in the banks accounts on 31st March 2026 was **£12,220.** The funds in the savings remain stable throughout the period with a closing balance of **£6,784** which accrued interest of **£219.**

Approved by the Trustees and signed on their behalf.

Marc Esson, Chair



Nick Pattinson, Treasurer



10 November 2026

ATC 470 Falkirk Squadron Non Public & Welfare Fund

Company Registration number: SC024672

Balance Sheet as at 31/03/2026

Current Assets	2022	2023	2024	2025	2026
	£	£	£	£	£
Bank & cash	12,511	10,501	11,150	11,359	12,220
Net assets	**12,511**	**10,501**	**11,150**	**11,359**	**12,220**
General Funds					
Opening Balance	**9,718**	**12,511**	**10,501**	**11,150**	**11,359**
Movement in year	**2,793**	**-2,009**	**649**	**209**	**860**
Closing Balance	**12,511**	**10,501**	**11,150**	**11,359**	**12,220**

Treasurer: Nick Pattinson

Date: 31st March 2026

ATC 470 Falkirk Squadron Non-Public & Welfare Fund - Statement of Income and Expenditure - For the year to 31/03/2026

2022	2023	2024	2025		£	£
				Income		
4,547	7,376	8,190	6,930	General sales (Subs)	7,980.00	
967	5,551	6,800	3,024	Misc receipts	4,249.53	
1,500	1,190	1,300	2,115	Donations Rec for charitable causes	4,395.90	
0	1,227	1,176	529	Other	2,075.91	
2,900	2,758	385	1,601	Fundraising income	2,179.43	
		20,205		**Project Income (BOB)**		
			65	**Bank Interest**	218.62	
9,913	**18,103**	**38,056**	**14,264**	**Total Income**	**21,099.39**	
				Expenses		
51	406		42	Catering expenses		499.72
920	3,651	6,184	773	Event expenses		1,049.81
1,466	2,430	2,451	1,406	Project costs (Wing Subs)		3,400.40
84	216	79	24	Professional fees		24.50
300	141	111		Printing & stationery		
758	453	998	609	Repairs & maintenance (Vehicle)		1,254.04
885	1,010	578	799	Insurance		895.80
421	547	562	562	Telephone/internet		568.28
672	712	1,158	1,083	Travel expenses		976.76
596	873	328	458	Computer expenses		374.58
23	10	713	903	Building maintenance		
815	2,891	3,472	1,768	Clothing (uniform/MTP)		2,321.72
130	6,772	507	5,628	Equipment		8,873.43
		20,266		**Project Expense (BOB)**		
7,121	**20,112**	**37,407**	**14,055**	**Total Expenses**		**20,239.04**
2,793	**-2,009**	**649**	**209**	**Net Surplus for year**		**860.35**