832 (Wester Ross) Squadron Air Training Corps - Charity No : SC041685

Receipts & Payments For the Period 1 April 2025 - 31 March 2026

INCOME	2025/26	EXPENDITURE	2025/26
Donations - General		Subscriptions	
Subscriptions		BT -Broadband	
Fundraising		Mountain bike training	
BT refund		Accountant's fee	
Travel Refunds		RIAT	
Sale of Trailer		Travel	
RIAT fees		Insurance	
Misc (bank interest)	£203.34	Stationery/Sundries	
		Software & Equipment	
		Training fees	
		Duke of Edin. Fees	
		Poppy Wreath	
		Cadet equipment	
		Petty Cash	
		Canteen	
		Fuel	
Subtotal	£203.34		
Y/E TOTAL	£203.34		-

01/04/2025	**BofS Current A/C**	**£26,007.16**
		-
	Cfwd	**£26,007.16**
Add Income		**£203.34**
		£26,210.50
Less Expenditure		**0**
		-
Y/E Total		**£26,210.50**

Closing Balance at 31/3/2026	**BofS Current A/C**	**£7.16**
	BofS Deposit A/C	**£26,203.34**
	Total	**£26,210.50**

Approved by the Trustees on 2/9/ **2026 and signed on their behalf by :-**

Name: Katrina Maddams, Chairman

Audited By : S HARRISON

DATE 7/9/26