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

Receipts & Payments For the Period 1 April 2026 - 29 April 2027

INCOME	2026/27	EXPENDITURE	2026/27
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)	£45.16	Stationery/Sundries	
		Software & Equipment	
		Training fees	
		Duke of Edin. Fees	
		Poppy Wreath	
		Cadet equipment	
		Petty Cash	
		Canteen	
		Fuel	
Subtotal	£45.16		
Y/E TOTAL	£45.16		-

01/04/2025	BofS Current A/C	£26,210.50	
		-	
	Cfwd	£26,210.50	
Add Income		£45.16	
		£26,255.66	
Less Expenditure		0	
		-	
Y/E Total		£26,255.66	
Closing Balance at 31/3/2026	BofS Current A/C	£26,255.66	
	BofS Deposit A/C		
	Total	£26,255.66	

(Sum of £26,255.66 Transferred to NSW Welfare Account)

Approved by the Trustees on 7/9/ 2026 and signed on their behalf by :-

Name: Katrina Maddams, Chairman

Audited By : S HARRISON

DATE 7/9/26