

**Air Training Corps No 865 Portlethen Squadron Non-Public Sports and Welfare Funds
SC024621**

Income & Expenditure Accounts for the financial year ended 31 March 2026

	2025-2026
	Funds
	£
Income	
Subscriptions	2,725.00
Donations & Grants	850.00
Sports and activities	475.64
Branded clothing	154.00
Easy Fundraising	263.86
DofE	208.00
Refund	0.01
Gift Aid	551.27
Total Income	<u>5,227.78</u>
Expenditure	
Subscriptions to Wing	1,117.40
DofE	61.00
Clothing	451.54
Refunds	119.00
Activity and social expenses	892.60
New equipment	1,549.33
BT Broadband	425.52
Squadron Expenses	859.22
Insurance	484.56
Total Expenditure	<u>5,960.17</u>
SURPLUS (DEFICIT) FOR YEAR	<u><u>-732.39</u></u>

Statement of Balances

	Total
	£
Bank and Cash in Hand	
Opening Bank & Cash Balances	
Surplus for year	(732)
Closing Bank & Cash Balances	<u><u>- 732</u></u>

Approved by the Trustees and signed on their behalf

Jen Beavers
Treasurer



Date 23/05/2026