

**Air Training Corps No 2367 (Banchory) Squadron Non Public
Sports and Welfare Fund**

SC024575



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	850				850	700
Legacies					-	
Grants	2,878				2,878	-
Receipts from fundraising activities	650				650	644
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	12,569				12,569	9,595
A1 Sub total	16,947	-	-	-	16,947	10,939
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,947	-	-	-	16,947	10,939
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,875				11,875	11,280
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	11,875	-	-	-	11,875	11,280
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	3,281				3,281	101
Purchase of investments					-	
A4 Sub total	3,281	-	-	-	3,281	101
Total payments	15,156	-	-	-	15,156	11,381
Net receipts / (payments)	1,791	-	-	-	1,791	(442)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,791	-	-	-	1,791	(442)

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	6,671				6,671	7,113
	Surplus / (deficit) shown on receipts and payments account	1,791				1,791	(442)
						-	
						-	
	Cash and bank balances at end of year	8,462	-	-	-	8,462	6,671
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	Total			

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Land		300		300
	Equipment		27,059		23,778
	Total		27,359		24,078

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
	Total			

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
	Total			

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

William Richmond	WILLIAM RICHMOND	28.09.2026
	ABBIE MONTGOMERY-FOX	28.09.2026

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Run Banchory	350				350	-
Kincardineshire Jubilee Fund	500				500	-
Rotary	-				-	400
Other	-				-	300
Total	850	-	-	-	850	700
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Air Cadet Charity	2,878		2,878	-
			-	
			-	
			-	
Total	2,878	-	2,878	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions	4,971				4,971	3,647
Adventure training / Camps / Courses / DoE	7,198				7,198	4,383
Events	400				400	1,362
Bank charge refund	-				-	203
					-	
					-	
					-	
Total	12,569	-	-	-	12,569	9,595
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions to ATC Fund	1,857				1,857	1,602
Administration	1,407				1,407	1,966
Hire of Sports Facilities	-				-	298
Adventure training / Camps / Courses / DoE	7,963				7,963	6,202
Events	648				648	1,212
					-	
					-	
					-	
					-	
Total	11,875	-	-	-	11,875	11,280
	-	-	-	-	-	-