

Air Training Corps No 52 (Aviemore) Squadron Non-Public Sports & Welfare Funds

SC043672



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	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	18
Subscriptions	1,341				1,341	
Outings charges	160				160	
Receipts from clothing supplies					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,501	-	-	-	1,501	541
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,501	-	-	-	1,501	541
A3 Payments						
Subscriptions	244				244	55
Equipment					-	73
Outings					-	
Camp fees	320				320	
Advertising					-	
Internet	397				397	485
Miscellaneous					-	244
Insurance	217				217	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,178	-	-	-	1,178	756
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,178	-	-	-	1,178	756
Net receipts / (payments)	323	-	-	-	323	(215)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	323	-	-	-	323	(215)