



2535 (LIVINGSTON) SQUADRON

SUMMARY OF ACCOUNTS 2024-25

2355 (Livingston) Squadron, Air Training Corps Sports & Welfare Fund
Receipts and Payments Account for the Year Ending 31 March 2025

Receipts	2024	2025
Cadet subscriptions	3319.81	3747.42
Cadet camp fees (inc equipment hire)	280	3682.48
Fundraising activities	0	1200
Miscellaneous income	0	15893.4
Grants (Restricted)	0	700
Grants (Unrestricted)	0	2133.62
Donations	2575.37	0
Travel income	0	116
Gift Aid	0	0
Social Activities	138	115.5
Total receipts	6313.18	27,588.42
Payments		
Cadet subscriptions to Wing HQ	2702.4	1173.9
Cadet camp fees and messing	3792.48	400
Squadron social activities	1130.96	447.53
Transport and fuel	190.49	0
Administration	513.13	1137.65
Projects and equipment	1364.15	1285.84
Donations and gifts	12	119
Parades, ceremonial and uniform	123.25	782.88
Miscellaneous expenditure	0	15927.12
Premises and equipment hire	0	184.67
Unrepresented cheque written off	0	0
Accountants fee	0	0
Fundraising expenses	0	82.8
Total payments for charitable activities	9,828.86	21,541.39
Surplus/ deficit for year	2559.80	6,047.03
Statement of Balances at 31 March 2024	<u>6,787.92</u>	
Bank and cash in hand	2024	2025
Opening balance	<u>£9347.72</u>	<u>6,787.92</u>
Surplus/ deficit for year	2559.80	6,047.03
Closing balance	<u>6,787.92</u>	<u>12,834.96</u>



Independent Examiner's Report

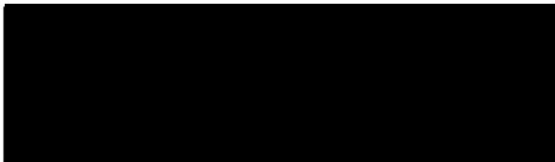
In accordance with the instructions given to me I have prepared, without carrying out an audit, the above income and expenditure summary for the year ended 31 March 2024 from the accounting records of 2535 (Livingston) Squadron Air Training Corps.

From information and explanations supplied to me, in my opinion the accounts accurately reflect the state of affairs of the Squadron at that date.



Trustees' Declaration

On behalf of the Trustees, I certify that all monies and other assets received on behalf of and for the use of 2535 (Livingston) Squadron Air Training Corps from investments, permanent endowments and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represent the total assets, receipts and payments of the Squadron for the year ending 31 March 2024.



Registered Charity No SC024677



Office of the Scottish Charity Regulator

Independent examiner’s report on the accounts

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2535 Livingston Squadron Air Training Corps

Report to the trustees/members of

Registered charity numberSC024677

On the accounts of the charity for the period

Period start date

Day01

MonthApr

Year2024

to

Period end date

Day31

MonthMar

Year2025

Set out on pagesPage 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner’s statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner’s statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

Order to enable a proper

Signed

Name

Relevant professional qualification(s) or body (if any)

Address

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*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose