Appendix 1

161(1st Highland) Account Transactions Squadron Bank Account 01-04-25 through 31-03-26

Receipts and Payments Account for the year ended March 2026

Receipts

		2025/26
		£
1	Cadet Subscription	3,170.00
2	Donations and Grants	129,941.23
3	Interest	920.76
4	Travel Refunds from Wing	268.77
5	Trips and Training incl Fuel overpayments	-
6	From cadets for camps/events	1,166.00
	Total Receipts	135,466.76
	Payments	
7	Cadet subs to Wing	1,028.60
8	External Activities	1,715.85
9	Events	1,840.47
10	Bank Charges	51.42
11	Insurance	826.34
12	Fundraising expenses	76.00
13	Extra costs	715.75
14	Fuel	505.01
15	Additional supplies	2,263.41
16	Telephone Broadband	968.37
17	Camp costs	318.20
	Total Payments	10,309.42
	Surplus / Deficit for Year	125,157.34