

Appendix B**2025 - 2026**

2414 (East Kilbride) Sqn ATC

Receipts and Payment Account for the Year Ended 31st March 2026



Receipts	Unrestricted Funds 2026	Restricted Funds 2026	Total 2026	Total 2025
Subs/Credits	£3,602.50		£3,602.50	£3,283.50
Fundraising			£0.00	£0.00
Events/Camps	£630.00		£630.00	£520.00
Donations	£1,625.40		£1,625.40	£0.00
Grants			£0.00	£0.00
DoE Payment			£0.00	£0.00
Other: Cash from Sqn Petty Cash	£1,440.00		£1,440.00	£2,396.28
	£7,297.90	£0.00	£7,297.90	£6,199.78

Payments

Events and Camps	£791.77		£791.77	£0.00
Subscription Payments	£639.70		£639.70	£0.00
Bus Hire/Transport			£0.00	£0.00
Events and Camps			£0.00	£0.00
Office Supplies/Consummables	£139.61		£139.61	£76.69
Cleaning Supplies	£3.78		£3.78	£7.00
Sq Equipment	£166.99		£166.99	£19.13
Phone and Internet	£276.00		£276.00	£0.00
Maintenance (Vehicle,Building,etc))			£0.00	£0.00
Insurance/Road Tax			£0.00	£0.00
Kit Refund			£0.00	£0.00
Donations	£161.10		£161.10	£0.00
Cash Banked	£1,440.00		£1,440.00	£3,771.38
Uniform/Accessories	£153.04		£153.04	£0.00
Equipment for Classrooms	£1,034.51		£1,034.51	£0.00
Donations			£0.00	£0.00
Misc - Recruitment Flyers			£0.00	£60.60
			£0.00	£0.00
Totals	£4,806.50	£0.00	£4,806.50	£3,934.80
Surplus/Deficit	£2,491.40	£0.00	£2,491.40	£2,264.98

Treasurer:	K Hailey	Date: 17/09/2026
Chairman:	Clare Macmillan	Date: 17/09/2026