

SOUTH & WEST YORKSHIRE WING ATC

England & Wales · Charity number 1174182

Details

Status Registered

Legal form Other

Registered 2017-08-08

Register [View on the Charity Commission register](#)

Contact

Address HQ South & West Yorks Wing ATC
TA Centre
Healdfield Road
Castleford
West Yorkshire
WF10 4LQ

Phone 01977604691

Website <https://www.swyorks.co.uk/>

Activities

Objects: TO ADMINISTER THE INITIAL GRANTS MADE BY THE AIR TRAINING CORPS GENERAL PURPOSES FUND TO THE SOUTH YORKSHIRE & WEST RIDING WINGS IN 1941; AND TO ADMINISTER ALL FURTHER SUMS OF MONEY RECEIVED FROM ANY SOURCE. SECONDLY, TO DISBURSE THESE FUNDS FOR THE DIRECT BENEFIT OF THE PERSONNEL OF THE AIR TRAINING CORPS IN THE WING, IN ACCORDANCE WITH THE CURRENT, AND FUTURE, REGULATIONS OF THE CORPS AND AS DIRECTED BY THE WING MANAGEMENT EXECUTIVE.

Activities: The objectives of the Air Training Corps are:
a. To promote and encourage among young people a practical interest in aviation and the Royal Air Force.
b. To provide training which will be useful both in Service and in civilian life.
c. To foster the spirit of adventure and to develop the qualities of leadership and good citizenship.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bradford City
- Calderdale
- City Of Wakefield
- Doncaster
- Kirklees
- Leeds City
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,954	£124,069	-	-
2024-03-31	£127,679	£125,631	-	-
2023-03-31	£100,565	£114,605	-	-
2022-03-31	£44,672	£41,190	-	-
2021-03-31	£28,774	£17,738	-	-

Trustees

Name	Role	Appointed
Andrew Robert Newton		2022-09-12
CHRISTOPHER KELLY		2018-01-22
Josephine Hazel Kutny		2025-04-22
Michael Andrew Archer		2021-01-27
TERENCE MARTIN JOHN BAYNES		2017-04-01

SOUTH & WEST YORKSHIRE WING ATC

England & Wales - Charity number 1174182

Accounts



South & West Yorkshire Wing Air Training Corps

Charity Registration Number: 1174182

Trustees' Annual Report and Financial Statement

1 April 2024 - 31 March 2025

SOUTH & WEST YORKSHIRE WING AIR TRAINING CORPS

Charity Registration Number: 1174182

Purpose of the Charity: South & West Yorkshire Wing Air Training Corps is established to provide additional financial support from non-public funds in order to support the air cadet experience delivered by the Air Training Corps through public funding (derived from the Ministry of Defence).

Trustees: *The following have served as trustees during the year under review:*

Mr Terence M J Baynes – Chair
Mr Andrew Newton – Treasurer
Mr Michael A Archer
Mr Christopher Kelly

Address of Charity: South & West Yorkshire Wing Air Training Corps
Wing Headquarters
Healdfield Road
CASTLEFORD
West Yorkshire
WF10 4LQ

Bankers: CAF Bank Ltd
West Malling
ME19 4JQ

Lloyds Bank Plc.
98 Victoria Street
London
SW1E 5JL

Appointment of Trustees:

Trustees are appointed in accordance with the guidance provided within Civilian Committee Publication 11 (Administration of Civilian Committees in the Air Training Corps). On the date of registration, it was agreed that a minimum of FOUR Trustees would be elected at the Annual General Meeting of the Charity held in June each year. The chairman is appointed in accordance with the guidance contained within the referenced publication. Both a secretary and a treasurer are either appointed from amongst the existing trustees or others are invited to be appointed trustees to undertake these roles.

Trustee Declaration:

On appointment, each trustee completes a declaration (in the format advised by the Charity Commission).

Financial Review of the Year:

The Trustees continue to target their financial support, in line with the overarching aims of the air cadet organisation (RAF Air Cadets). This entails supporting (directly or indirectly) events and activities organised for cadets of the Wing – for example inter-Wing sports, purchase of equipment and for the training of adult volunteers.

The detail of the receipts and payments for the year under review are recorded later in this report. With receipts of £147,953.96 and payments of £124,068.87 there was an increase in total funds of £23,885.09 compared with an increase of £2,047.14 in the previous year.

The key source of unrestricted income is by means of a levy raised on each enrolled cadet within South & West Yorkshire Wing. This stands at a sum of £2.40 per cadet per month with approximately 1300 cadets in the Wing at any one time but will be increased in 2025-26 to accommodate the funding of more cadet activities directly from Wing funds without raising additional charges from squadrons.

Another source of income (restricted funds) is by means of income whereby the Wing acts as a conduit for funds to other agencies, principally Headquarters Air Cadets (HQAC) and the Air Cadet Charity. This is generally in the form of collated payments for donations to the Air Cadet Organisation, Camps, Duke of Edinburgh Award purchases and similar payments.

Reserves Policy:

Since 2012 the Wing has established that it needs to hold financial reserves approximating to a six-month expenditure sum. Such a sum would allow the Wing to continue operation even if normal receipts were interrupted for a period. For 2024-25 this sum stands at £61,793.27. We also hold a small, additional sum of £12,000.00 in reserve to support squadrons within the Wing who are experiencing short term difficulties (averaged at £3,000.00 per squadron for four squadrons under support). This equates to total reserves of £85,976.98 for the next financial year.

The reserves policy is expected to be updated for 2025-26 based on the experiences of Covid restrictions, changes to funding policies following the creation of the Air Cadet Charity and updates in how the Wing operates (including a significantly diminished need for squadron support). This should allow us to reduce our reserves and make more funds available for cadet activities.

Independent Examination of Accounts:

With the level of receipts and payments both more than £25,000 and over £100,000, the trustees identified that an Independent Examination of the accounts is required and that they would appoint FB Accounting Ltd. (of Rothwell, Leeds) to undertake this examination annually.

Declaration:

The trustees declare that they approved the above report at their meeting on 13th August 2025.

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



DOMINIC ABBASI

FB Accounting Ltd.
57a Commercial Street
Rothwell
Leeds, LS26 0QD

Date: 3/12/25

RECEIPTS

	Unrestricted	Restricted	Year to 31-Mar-25
GP Fund Contributions (revenue)	38,575.20	41,789.80	80,365.00
Functional Areas			
Adventure Training	1,780.00	-	1,780.00
Road Marching	-	60.00	60.00
Shooting	5,739.80	-	5,739.80
D of E Registrations	5,754.50	-	5,754.50
D of E Registration Refunds from ACC	2,667.00	-	2,667.00
Bank Account Interest	675.45	-	675.45
Donations	198.49	-	198.49
Awards, presentations and social	4,920.00	-	4,920.00
Clothing and uniform	314.80	-	314.80
Courses	-	1,800.00	1,800.00
Camps	27,486.58	-	27,486.58
Loan repayments	3,612.00	-	3,612.00
Grants	-	12,580.34	12,580.34
	91,723.82	56,230.14	147,953.96

PAYMENTS

	Unrestricted	Restricted	Year to 31-Mar-25
Bank Fees and card processing charges	358.50	-	358.50
Accountancy fees	5,851.41	-	5,851.41
ACC Contribution	-	40,182.50	40,182.50
Regional GP Fund	-	4,221.00	4,221.00
Insurance	849.07	-	849.07
Functional Areas			
Adventure Training	12,432.50	-	12,432.50
D of E Award Costs	8,829.00	-	8,829.00
First Aid	783.81	-	783.81
Flying, Gliding and Aviation		-	0.00
Road Marching and Walking	2,220.00	-	2,220.00
Radio and Cyber	566.93	-	566.93
Shooting	9,503.07	-	9,503.07
Sports	2,092.31	-	2,092.31
IT equipment and software	3,765.34	-	3,765.34
Adult development and training	3,059.28	-	3,059.28
Grants		1,670.34	1,670.34
Sector Activities	153.25	-	153.25
UK Camps	16,989.90	-	16,989.90
Printing, stationery and administration	1,242.26	-	1,242.26
Awards, presentations and social	5,877.98	-	5,877.98
Clothing and Uniform	458.36	-	458.36
One off infra payment	2,000.00	-	2,000.00
Squadron support	0.00	-	0.00
Transport	962.06	-	962.06
Loans to Squadrons	-	-	0.00
	77,995.03	46,073.84	124,068.87

SUMMARY

Funds at 31 March 2024

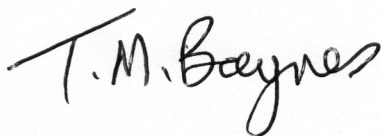
Cash (inc. petty)	30.68	
Lloyds Current	69,721.74	
Lloyds Savings	30,000.00	
CAF Bank	13,339.15	
Savings Account 2	(closed)	
Soldo	607.24	
Equals Money	2,000.00	115,698.81
Accounts Receivable (Squadron loans)	3,164.60	118,863.41
		<hr/>
Less Liabilities	16,626.64	102,236.77

Funds on 31 March 2025

Cash (inc. petty)	93.55	
Lloyds Current	16,989.37	
Lloyds Savings	99,042.47	
CAF Bank	(closed)	
Equals Money -GPB	7,011.55	
Soldo	(closed)	123,136.94
Accounts Receivable	3,998.46	127,135.40
		<hr/>
Less Liabilities	1,013.54	126,121.86

Net of Receipts/Payments for the year 23,885.09

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

NOTES

1. Accounting Policy:

These accounts have been prepared under the historic cost convention.

2. Debtors and Creditors:

The Wing only loans or lends money to organisations within its direct view. These loans are either operational to support the squadron in times of need such as during banking difficulties. Alternatively, the Wing occasionally makes modest interest free loans available to squadrons for one off projects.

There is one debtor within the Wing:

- 362 (Elm Tree) Squadron (loan) - £153.00

Debtors outside the Wing:

- Greater Manchester Wing ATC - £1560.00
- North Region ATC - £2401.40
- HQAC - £37.06

Two debtors from outside the Wing have amounts which are significantly overdue. Debtors within the Wing are fully up to date.

3. Movement of Funds:

There has been no movement of funds between restricted and non-restricted accounts.

4. Grants:

The trustees made one direct grant of £320.34 to a squadron in a post-covid recovery cycle after showing committed effort and improvement to re-establish squadron numbers. During the year the Wing also, as in the past, acted as intermediary for an additional £ 1,250.00 of grants which were then paid directly to their applicants. These are included in the restricted funds and are not itemised here. In addition, the Wing received additional funds from other North Region Wings and North Region ATC to cover the costs of running the North Region Xero project although many of those payments remain outstanding.

5. Trustees' Remuneration and Expenses:

No remuneration - directly or indirectly - has been paid out of the funds [of the charity] to any trustee (or to any person or persons known to be connected with any of them) apart from certain legitimate administrative costs.

6. Stock:

South & West Yorkshire Wing hold a stock of equipment and supplies for example IT equipment, Adventure training equipment such as kayaks, canoes also first aid training supplies too extensive to list resulting in an estimated current insured value of assets of £60,000. Full inventory available on request.

7. Comparison with Previous Years:

South and West Yorkshire Wing continues to grow. Adventure training continues to be one of our strongest areas but the Wing's capacity for providing extensive, additional shooting opportunities, something that sets the RAF Air Cadets apart from other youth organisations has contributed

significantly to the turnover and expenditure of the Wing. To that end, along with some other activities, we are looking to accommodate an increasing amount of these activities from the standard subscription revenue as these are now widespread and regularly scheduled.

We achieved an above average surplus in 2024-25, likely due to the change of Wing Commander. Whilst no activities stopped or reduced, this change meant that there were no major projects although a revitalisation of sport was funded in line with a change in approach from Corps. Despite being substantial in scope, this didn't impact the funds significantly.

Our worst debtors continue to be RAF Air Cadet organisations outside of the Wing and South and West Yorkshire Wing took on the burden of running some training which was made available to all of North Region and was well attended. This covered tools and practices for good financial management.

SOUTH & WEST YORKSHIRE WING ATC

England & Wales - Charity number 1174182

Accounts



South & West Yorkshire Wing Air Training Corps

Charity Registration Number: 1174182

Trustees' Annual Report and Financial Statement

1 April 2023 - 31 March 2024

SOUTH & WEST YORKSHIRE WING AIR TRAINING CORPS

Charity Registration Number: 1174182

Purpose of the Charity: South & West Yorkshire Wing Air Training Corps is established to provide additional financial support from non-public funds in order to support the air cadet experience delivered by the Air Training Corps through public funding (derived from the Ministry of Defence).

Trustees: *The following have served as trustees during the year under review:*

Mr Terence M J Baynes – Chair
Mr Andrew Newton – Acting Treasurer
Mr Michael A Archer
Mr Christopher Kelly

Address of Charity: South & West Yorkshire Wing Air Training Corps
Wing Headquarters
Healdfield Road
CASTLEFORD
West Yorkshire
WF10 4LQ

Bankers: Santander
Bradford
BD1 5AN

CAF Bank Ltd
West Malling
ME19 4JQ

Lloyds Bank Plc.
98 Victoria Street
London
SW1E 5JL

Appointment of Trustees:

Trustees are appointed in accordance with the guidance provided within Air Cadet Publication 11 (Administration of Civilian Committees in the Air Training Corps). On the date of registration, it was agreed that a minimum of FOUR Trustees would be elected at the Annual General Meeting of the Charity held in June each year. The chairman is appointed in accordance with the guidance contained within the referenced publication. Both a secretary and a treasurer are either appointed from amongst the existing trustees or others are invited to be appointed trustees to undertake these roles.

Trustee Declaration:

On appointment, each trustee completes a declaration (in the format advised by the Charity Commission).

Financial Review of the Year:

The Trustees continue to target their financial support, in line with the overarching aims of the air cadet organisation (RAF Air Cadets). Essentially, this entails supporting (directly or indirectly) events and activities organised for cadets of the Wing – for example inter-Wing sports, purchase of equipment and for the training of adult volunteers.

The detail of the receipts and payments for the year under review are recorded later in this report. With receipts of £127,678.60 and payments of £125,631.46 there was an increase in total funds of £2,047.14 (excluding the introduced petty cash) compared with a decrease of £14,039.42 the previous year.

The key source of unrestricted income is by means of a levy raised on each enrolled cadet within South & West Yorkshire Wing. This presently stands at a net sum of £2.40 per cadet per month with approximately 1300 cadets in the Wing at any one time but is expected to be reviewed in 2024-25 after being fractionally reduced over the last decade to absorb increases from both Region and HQ.

Another source of income (restricted funds) is by means of income whereby the Wing acts as a conduit for funds to other agencies, principally Headquarters Air Cadets (HQAC). This is generally in the form of collated payments for overseas Camps, Duke of Edinburgh Award purchases and similar payments.

Reserves Policy:

Since 2012 the Wing has established that it needs to hold financial reserves approximating to a six-month expenditure sum. Such a sum would allow the Wing to continue operation even if normal receipts were interrupted for a period. For 2023-24 this sum stands at £63,828.00. We also hold a small, additional sum of £12,000.00 in reserve to support squadrons within the Wing who are experiencing short term difficulties (averaged at £3,000.00 per squadron for four squadrons under support). This equates to total reserves of £75,828.00 for the next financial year.

Independent Examination of Accounts:

With the level of receipts and payments both more than £25,000 and over £100,000, the trustees identified that an Independent Examination of the accounts is required and that they would appoint FB Accounting Ltd. (of Rothwell, Leeds), to undertake this examination annually.

Declaration:

The trustees declare that they approved the above report at their meeting on 29th May 2024.

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*



FB Accounting Ltd.
57a Commercial Street
Rothwell
Leeds, LS26 0QD

Date: 29/07/2024

RECEIPTS

	Unrestricted	Restricted	Year to 31-Mar-24
GP Fund Contributions (revenue)	30,568.80	33,116.20	63,685.00
Functional Areas			
Shooting	4,647.86	-	4,647.86
Sport	1,400.00	-	1,400.00
D of E Registrations	6,082.50	-	6,082.50
D of E Registration Refunds HQAC	-	701.00	701.00
Bank Account Interest	61.58	-	61.58
Awards, presentations and social	10,805.65	-	10,805.65
Clothing and uniform	870.70	-	870.70
Sector Activities	-	12,849.00	12,849.00
UK Camps	17,678.57	-	17,678.57
Loan repayments	3,459.00	-	3,459.00
Postage and administration	1,047.00	-	1,047.00
Sale of assets	2,000.00	-	2,000.00
Squadron Support	890.74	-	890.74
Grants	-	1,500.00	1,500.00
	79,512.40	48,166.20	127,678.60

PAYMENTS

	Unrestricted	Restricted	Year to 31-Mar-24
Bank Fees and card processing charges	203.26	-	203.26
Accountancy fees	3,279.39	-	3,279.39
HQAC GP Fund Contribution	-	36,022.50	36,022.50
Regional GP Fund	-	1,512.00	1,512.00
Insurance	808.64	-	808.64
Functional Areas			
Adventure Training	3,271.71	-	3,271.71
D of E Award Costs	10,508.50	820.00	11,328.50
First Aid	246.55	-	246.55
Flying, Gliding and Aviation	1,038.88	-	1,038.88
Road Marching and Walking	1,440.00	-	1,440.00
Radio and Cyber	303.95	-	303.95
Shooting	7,390.13	-	7,390.13
Sports	3,894.11	-	3,894.11
IT equipment and software	268.68	-	268.68
Grants		1,550.00	1,550.00
Sector Activities		27,786.57	27,786.57
UK Camps	12,357.38	-	12,357.38
Printing, stationery and administration	1,166.68	-	1,166.68
Awards, presentations and social	5,782.64	-	5,782.64
Clothing and Uniform	866.20	-	866.20
Media	2,278.00	-	2,278.00
Squadron support	458.49	-	458.49
Transport	1,153.20	-	1,153.20
Loans to Squadrons	1,224.00	-	1,224.00
	57,940.39	67,691.07	125,631.46

SUMMARY

Funds on 31 March 2023

Cash (inc. petty)	10.38 ¹	
CAF Bank	60,975.17	
Savings Account 2	12,377.84	
Soldo	4,456.48	
Santander Account (Current)	22,269.47	100,088.67
Accounts Receivable	1483.67	101,572.34
		<hr/>
Less Liabilities	1,383.00	100,179.25

Funds at 31 March 2024

Cash (inc. petty)	30.68	
Lloyds (Current)	69,721.74	
Lloyds Savings	30,000.00	
CAF Bank	13,339.15	
Savings Account 2	(closed)	
Soldo	607.24	
Equals Money	2,000.00	
Santander Account	(closed)	115,698.81
Accounts Receivable (Squadron loans)	3,164.60	118,863.41
		<hr/>
Less Liabilities	16,626.64	102,236.77
Net of Receipts/Payments for the year		2,057.52

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

¹ Cash float used by permanent Wing staff used for key cutting, refreshments for visitors and similar household costs. This had not previously been included in the accounts although full paper records exist for its use. This is fully accounted for in the 2023-24 report for the first time. The float's previous values never exceeded around £50.00.

NOTES

1. Accounting Policy:

These accounts have been prepared under the historic cost convention.

2. Debtors and Creditors:

The Wing only loans or lends money to organisations within its direct view. These loans are either operational to support the squadron in times of need such as during banking difficulties. Alternatively, the Wing occasionally makes modest interest free loans available to squadrons for one off projects.

There are three debtors within the Wing:

- 2387 (Pudsey) Squadron ATC (loan)
- 362 (Elm Tree) Squadron (loan)
- Staff member (D1 upfront costs)

Debtors outside the Wing:

- Greater Manchester Wing ATC (Regional trial)

There are no (overdue) creditors.

3. Movement of Funds:

There has been no movement of funds between restricted and non-restricted accounts.

4. Grants:

The trustees made no direct grants during the year however as in the past, acted as intermediary for an additional £ 1,550.00 of grants which were then paid directly to their applicants. These are included in the restricted funds and are not itemised here.

5. Trustees' Remuneration and Expenses:

No remuneration - directly or indirectly - has been paid out of the funds [of the charity] to any trustee (or to any person or persons known to be connected with any of them) apart from certain legitimate administrative costs.

6. Stock:

South & West Yorkshire Wing hold a stock of equipment and supplies for example IT equipment, Adventure training equipment such as kayaks, canoes also first aid training supplies too extensive to list resulting in an estimated current value of assets of £66,423.50. Full list available on request.

7. Comparison with Previous Years:

The income of South and West Yorkshire Wing has returned to pre-pandemic levels with activities taking place as normal. During this time, some governance and syllabus changes have taken place which have resulted in the Wing spending reserves on new projects, in particular for 2023-24, climbing.

The experience of South and West Yorkshire Wing and its trustees has also been drawn upon to lead a North Region transition to improve reporting and accountability. As a result, we have incurred some costs associated with providing access to services for other Wings in the North of England. These costs are recovered from North Region.

SOUTH & WEST YORKSHIRE WING ATC

England & Wales - Charity number 1174182

Accounts



South & West Yorkshire Wing Air Training Corps

Charity Registration Number: 1174182

Trustees' Annual Report and Financial Statement

1 April 2022 - 31 March 2023

SOUTH & WEST YORKSHIRE WING AIR TRAINING CORPS

Charity Registration Number: 1174182

Purpose of the Charity: South & West Yorkshire Wing Air Training Corps is established to provide additional financial support from non-public funds in order to support the air cadet experience delivered by the Air Training Corps through public funding (derived from the Ministry of Defence).

Trustees: *The following have served as trustees during the year under review:*

Mr Terence M J Baynes – Chair
Mr Andrew Newton – Acting Treasurer
Mr Michael A Archer
Mr Christopher Kelly

Address of Charity: South & West Yorkshire Wing Air Training Corps
Wing Headquarters
Healdfield Road
CASTLEFORD
West Yorkshire
WF10 4LQ

Bankers: Santander
Bradford
BD1 5AN

CAF Bank Ltd
West Malling
ME19 4JQ

Appointment of Trustees:

Trustees are appointed in accordance with the guidance provided within Air Cadet Publication 11 (Administration of Civilian Committees in the Air Training Corps). On the date of registration, it was agreed that a minimum of FOUR Trustees would be elected at the Annual General Meeting of the Charity held in June each year. The chairman is appointed in accordance with the guidance contained within the referenced publication. Both a secretary and a treasurer are either appointed from amongst the existing trustees or others are invited to be appointed trustees to undertake these roles.

Trustee Declaration:

On appointment, each trustee completes a declaration (in the format advised by the Charity Commission).

Financial Review of the Year:

With the change of status of the Wing from an excepted Charity to a Registered Charity taking place in August 2017, this is the 6th Trustees' Annual Report and Financial Statement being submitted to the Charity Commission. The Trustees continue to act on the experience learned from previous years' Accrual & Disbursements and years' operating as an Excepted Charity. Therefore, the Trustees continue to target their financial support, in line with the overarching aims of the air cadet organisation (RAF Air Cadets). Essentially, this entails supporting (directly or indirectly) events and activities organised for cadets of the Wing – for example inter-Wing sports, purchase of equipment and for the training of adult volunteers.

The detail of the receipts and payments for the year under review are recorded later in this report. With receipts of £100,565.29 and payments of £114,605.21 there was decrease in total funds of £14,039.92 compared with an increase of £3,481.63 the previous year.

The key source of unrestricted income is by means of a levy raised on each enrolled cadet within South & West Yorkshire Wing. This presently stands at a net sum of £2.40 per cadet per month with approximately 1300 cadets in the Wing at any one time. Experience has shown that this income is currently adequate for ongoing needs whilst providing a workable reserve.

Another source of income (restricted funds) is by means of income whereby the Wing acts as a conduit for funds to other agencies, principally Headquarters Air Cadets (HQAC). This is generally in the form of collated payments for overseas Camps, Duke of Edinburgh Award purchases and similar payments.

Reserves Policy:

Since 2012 the Wing has established that it needs to hold financial reserves approximating to a six-month expenditure sum. Such a sum would allow the Wing to continue operation even if normal receipts were interrupted for a period. For 2022-23 this sum stands at £56,802.00 after removing £10,000 for exceptional, one of costs of the new aviation syllabus (see notes). We also hold a small, additional sum in reserve to support squadrons within the Wing who are experiencing short term difficulties.

Independent Examination of Accounts:

With the level of receipts and payments both more than £25,000 and over £100,000, the trustees identified that an Independent Examination of the accounts is required and that they would appoint FB Accounting Ltd. (of Rothwell, Leeds), to undertake this examination annually.

Declaration:

The trustees declare that they approved the above report at their meeting on 6th December 2023.

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

FB Accounting Ltd.
57a Commercial Street
Rothwell
Leeds, LS26 0QD

DOMINIC ABBASI

Date: 22/1/24.

RECEIPTS

	Unrestricted	Restricted	Total	Year to 31-Mar-23
Squadron Subscriptions & GP Funds	30,915.00	30,915.00	61,830.00	61,830.00
DofE Registrations (Squadrons)	-	-	-	-
DofE Refunds (HQAC)	-	-	-	-
Functional Areas				
Shooting	4,708.00	-	4,708.00	4,708.00
Training ¹	210.00	-	210.00	210.00
Sport	1,991.00	-	1,991.00	1,991.00
D of E Registrations	4,581.00	-	4,581.00	4,581.00
D of E Registrations (completions)	-	518.00	518.00	518.00
Wing Activity Centre	790.00	-	790.00	790.00
Interest	68.59	-	68.59	68.59
Awards, Presentations and Social	5,068.00	-	5,068.00	5,068.00
Sector Activities	-	9,033.00	9,033.00	9,033.00
UK Camps	9,143.83	-	9,143.83	9,143.83
Squadron Loan Income	-	-	-	-
Squadron Support	1,538.87	-	1,538.87	1,538.87
Transport ²	55.00	-	55.00	55.00
Donations	30.00	-	30.00	30.00
Grants	-	1,000.00	1,000.00	1,000.00
	59,099.29	41,466.00	100,565.29	100,565.29

¹ Training not attributable to one specific functional area e.g. health and safety, driving.

² Transport costs such as for civilian committee members travelling to undertake their duties.

PAYMENTS

	Unrestricted	Restricted	Total	Year to 31-Mar-23
Bank Account Charges	291.30	-	291.30	291.30
Accountancy Fees	915.77	-	915.77	915.77
HQAC GP Fund	-	28,115.00	28,115.00	28,115.00
North Region Welfare Fund	-	1,218.00	1,218.00	1,218.00
Asset & Indemnity Insurances	843.00	-	843.00	843.00
Functional Areas	-	-	-	-
Adventure Training	-	-	-	-
D of E Completion refunds	-	-	-	-
D of E Registration packs	7,875.00	-	7,875.00	7,875.00
First Aid	2,728.63	-	2,728.63	2,728.63
Flying, Gliding and Aviation	10,406.20	-	10,406.20	10,406.20
Shooting	8,399.03	-	8,399.03	8,399.03
Sports	5,136.27	-	5,136.27	5,136.27
Road Marching and Walking	-	-	-	-
Training and development	425.00	-	425.00	425.00
Media	817.60	-	817.60	817.60
Wing Activity Centre	453.89	-	453.89	453.89
Computing and IT	1,601.87	-	1,601.87	1,601.87
Grants	760.00	1,000.00	1,760.00	1,760.00
Sector activities	340.00	2,000.00	2,340.00	2,340.00
UK Camps	9,080.05	-	9,080.05	9,080.05
Overseas Camps (inc. IACE)	1,100.00	-	1,100.00	1,100.00
Administration Costs	1,047.78	-	1,047.78	1,047.78
Awards, Presentations and Social	18,345.50	-	18,345.50	18,345.50
Squadron Support	2,389.33	-	2,389.33	2,389.33
Transport	3,230.00	-	3,230.00	3,230.00
Loans to Squadrons	6,085.99	-	6,085.99	6,085.99
	82,272.21	32,333.00	114,605.21	114,605.21

SUMMARY

Funds on 31 March 2022

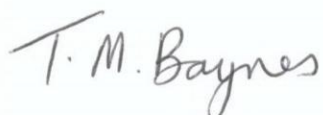
Cash	0.00	
CAF Bank (Online Account)	8,275.56	
Savings Account 2 (Loans)	12,348.91	
Soldo	6,793.49	
Santander Account (General)	86,697.92	114,118.88

Funds at 31 March 2023

Cash	0.00	
Lloyds	0.00	
CAF Bank (Online Account)	60,975.17	
Savings Account 2 (Loans)	12,377.84	
Soldo	4,456.48	
Santander Account (General)	22,269.47	100,078.96
Accounts Receivable (Squadron loans)	1,483.67	101,562.63

Net of Receipts/Payments for the year (14,039.92)

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

NOTES

1. Accounting Policy:

These accounts have been prepared under the historic cost convention.

2. Debtors and Creditors:

The Wing only loans or lends money to organisations within its direct view. These loans are either operational to support the squadron in time of need such as during banking difficulties. Alternatively, the Wing makes modest interest free loans available to squadrons

There are three debtors:

- 2357 (Pudsey) Squadron ATC (loan)
- 127 (Wakefield) Squadron (support)
- Staff member (D1 upfront costs)

There are no creditors.

3. Movement of Funds:

There has been no movement of funds between restricted and non-restricted accounts.

4. Grants:

The trustees have made a number of grants-in-aid, from the unrestricted funds available to them, to support the cadet experience, as follows:

Grants to support Squadron Activities	760.00
---------------------------------------	--------

The Wing has also acted as intermediary for an additional £ 1,000.00 of grants which were then paid directly to their applicants. These are included in the restricted funds and are not included here.

5. Trustees' Remuneration and Expenses:

No remuneration - directly or indirectly - has been paid out of the funds [of the charity] to any trustee (or to any person or persons known to be connected with any of them) apart from certain legitimate administrative costs.

6. Stock:

South & West Yorkshire Wing hold a stock of equipment and supplies for example IT equipment, Adventure training equipment such as kayaks, canoes also first aid training supplies too extensive to list resulting in an estimated current value of assets of £52,137.00. Full list available on request.

7. Comparison with Previous Years:

The income of South and West Yorkshire Wing has increased to almost pre-pandemic levels with many activities taking place as normal. During this time, some governance and syllabus changes have taken place which have resulted in the Wing spending reserves on new projects, in particular, aviation, with a focus on synthetic flying which resulted in a project to greatly increase our capacity to undertake training both at Wing headquarters and as a mobile team.

Following an extended period where South and West Yorkshire Wing's assets were not fully used, a period of consolidation and depreciation has resulted in a more modest asset list value, however wear and tear has been minimal and most items remain serviceable.

The experience of South and West Yorkshire Wing and its trustees has also been drawn upon to lead a North Region transition to improve reporting and accountability. As a result, we have incurred some costs associated with providing access to services for other Wings in the North of England. These costs will be recovered in the next financial year.

SOUTH & WEST YORKSHIRE WING ATC

England & Wales - Charity number 1174182

Accounts



South & West Yorkshire Wing Air Training Corps

Charity Registration Number: 1174182

Trustees' Annual Report and Financial Statement

1 April 2021 - 31 March 2022

SOUTH & WEST YORKSHIRE WING AIR TRAINING CORPS

Charity Registration Number: 1174182

Purpose of the Charity: South & West Yorkshire Wing Air Training Corps is established to provide additional financial support from non-public funds in order to support the air cadet experience delivered by the Air Training Corps through public funding (derived from the Ministry of Defence).

Trustees: *The following have served as trustees during the year under review:*

Mr Terence M J Baynes – Chair
Mr Peter L Harrison – Treasurer
Mr Michael A Archer
Mr Christopher Kelly

Address of Charity: South & West Yorkshire Wing Air Training Corps
Wing Headquarters
Healdfield Road
CASTLEFORD
West Yorkshire
WF10 4LQ

Bankers: Santander
Bradford
BD1 5AN

CAF Bank Ltd
West Malling
ME19 4JQ

Appointment of Trustees:

Trustees are appointed in accordance with the guidance provided within Air Cadet Publication 11 (Administration of Civilian Committees in the Air Training Corps). On the date of registration, it was agreed that a minimum of FOUR Trustees would be elected at the Annual General Meeting of the Charity held in June each year. The chairman is appointed in accordance with the guidance contained within the referenced publication. Both a secretary and a treasurer are either appointed from amongst the existing trustees or others are invited to be appointed trustees to undertake these roles.

Trustee Declaration:

On appointment, each trustee completes a declaration (in the format advised by the Charity Commission).

Financial Review of the Year:

With the change of status of the Wing from an excepted Charity to a Registered Charity taking place in August 2017, this is the 5th Trustees' Annual Report and Financial Statement being submitted to the Charity Commission. The Trustees continue to act on the experience learned from previous years' Accrual & Disbursements and years' operating as an Excepted Charity. Therefore, the Trustees continue to target their financial support, in line with the overarching aims of the air Cadet Organisation. Essentially, this entails supporting (directly or indirectly) events and activities organised for cadets of the Wing – for example inter-Wing sports, purchase of equipment and for the training of adult volunteers.

The detail of the receipts and payments for the year under review are recorded later in this report. With receipts of £44,672.01 and payments of £41,190.38 there was increase in total funds of £3,481.63 compared with an increase of £9,746.16 the previous year.

The key source of unrestricted income is by means of a levy raised on each enrolled cadet within South & West Yorkshire Wing. This presently stands at a net sum of £2.50 per cadet per month with approximately 1300 cadets in the Wing at any one time (variable). Experience has shown that this income is currently adequate for ongoing needs whilst providing a workable reserve.

Another source of income (restricted funds) is by means of income whereby the Wing acts as a conduit for funds to other agencies, principally Headquarters Air Cadets (HQAC). This is generally in the form of collated payments for overseas Camps, Duke of Edinburgh Award purchases and similar payments.

Reserves Policy:

Since 2012 the Wing has established that it needs to hold financial reserves approximating to a six-month expenditure sum. Such a sum would allow the Wing to continue operation even if normal receipts were interrupted for a period. For 2021-22 this sum stands at £20,455.59 but this represents a period where the Wing is not fully operational due to Covid 19 measures. The historical figure of c. £50,000 should be considered normal for future years.

Independent Examination of Accounts:

With the level of receipts and payments both more than £25,000, and over £100,000 under normal circumstances, the trustees identified that an Independent Examination of the accounts is required. that they would appoint FB Accounting Ltd. (of Rothwell, Leeds), to undertake this examination annually.

Declaration:

The trustees declare that they approved the above report at their meeting on 18th January 2023.

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.



DOMINIC ABBASI

Date: 23 / 1 / 23

FB Accounting Ltd.
57a Commercial Street
Rothwell
Leeds, LS26 0QD

RECEIPTS

	Unrestricted	Restricted	Total	Year to 31 March 2022
Squadron Subscriptions & GP Funds	35,750.00	-	35,750.00	35,750.00
DofE Registrations (Squadrons)	-	1,658.00	1,658.00	1,658.00
DofE Refunds (HQAC)	-	126.00	126.00	126.00
Activities				
Shooting	-	1260.00	1260.00	1260.00
Interest	4.35	-	4.35	4.35
				-
UK Camps	-	735.00	735.00	735.00
Squadron Loan Income	2466.23	-	2466.23	2466.23
Grants	-	2,672.43	2,672.43	2,672.43
	<u>38,220.57</u>	<u>6,451.43</u>	<u>44,672.01</u>	<u>44,672.01</u>

PAYMENTS

	Unrestricted	Restricted	Total	Year to 31 March 2022
Bank Account Charges	290.92		290.92	290.92
Accountancy Fees	720.00		720.00	720.00
HQAC GP Fund		18057.50	18057.50	18057.50
Wing Functional Support				
Adventure Training	530.00		530.00	530.00
Archery	300.00		300.00	300.00
First Aid	538.99		538.99	538.99
Computer & IT	429.00		429.00	429.00
Shooting	1799.35		1799.35	1799.35
Wing Sports	698.21		698.21	698.21
Road Marching and Walking	605.00		605.00	605.00
Media	1470.36		1470.36	1470.36
Non 1771 Travel Costs	0.00		0.00	0.00
D of E Completion Refunds	4132.00		4132.00	4132.00
Wing Activity Centre	4780.90		4780.90	4780.90
Grants	2992.88		2992.88	2992.88
Asset & Indemnity Insurances	408.18		408.18	408.18
Telephone & Internet	20.79		20.79	20.79
Camps	1674.00		1674.00	1674.00
Administration Costs	235.80		235.80	235.80
Transport	930.00		930.00	930.00
Squadron Support	502.50		502.50	502.50
Loans to Squadrons	-		-	-
North Region Welfare Fund		74.00	74.00	74.00
	23058.88	18131.50	41190.38	41190.38

SUMMARY

Funds on 31 March 2022

Cash	0.00	
CAF Bank (Online Account)	10,082.73	
Savings Account 1 (Reserve)	56,206.96	
Savings Account 2 (Loans)	11,920.48	
Soldo	6,793.49	
Santander Account (General)	25,633.59	110,637.25

Funds at 31 March 2021

Represented by:

Cash	0.00	
CAF Bank (Online Account)	8,275.56	
Savings Account 1 (Reserve)	(closed)	
Savings Account 2 (Loans)	12,348.91	
Soldo	6,793.49	
Santander Account (General)	86,697.92	114,118.88

Net of Receipts/Payments for the year +3,481.63

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Andrew Newton
Treasurer

NOTES

1. Accounting Policy:

These accounts have been prepared under the historic cost convention.

2. Debtors and Creditors:

There are no debtors or Creditors.

3. Movement of Funds:

There has been no significant movement of funds.

4. Grants:

The trustees have made a number of grants-in-aid, from the unrestricted funds available to them, to support the cadet experience, as follows:

Grants to support Squadron Activities	320.45
	<hr/>

The Wing has however acted as intermediary for an additional £ 2672.43 of grants which were then paid directly to their applicants.

5. Trustees' Remuneration and Expenses:

No remuneration - directly or indirectly - has been paid out of the funds [of the charity] to any trustee (or to any person or persons known to be connected with any of them) apart from certain legitimate administrative costs.

6. Stock:

South & West Yorkshire Wing hold a stock of equipment and supplies for example IT equipment, Adventure training equipment such as kayaks, canoes also first aid training supplies too extensive to list resulting in an estimated current value of assets of 209,897.30. Full list available on request.

7. Comparison with Previous Years:

The income of South and West Yorkshire Wing is reduced in 2021-22 compared to its usual operating income. Due to its ability to operate only limited activities because of the constraints of Covid 19, its expenditure has been similarly reduced. Significant increases in certain areas are the result of the Wing acting as an intermediary in disbursing refunds for events which have been cancelled.

During 2022 the role of Treasurer changed and this report has been prepared by the incoming treasurer, Andrew Newton.

SOUTH & WEST YORKSHIRE WING ATC

England & Wales - Charity number 1174182

Accounts



South & West Yorkshire Wing Air Training Corps

Charity Registration Number: 1174182

Trustees' Annual Report and Financial Statement

1 April 2020 - 31 March 2021

SOUTH & WEST YORKSHIRE WING AIR TRAINING CORPS

Charity Registration Number: 1174182

Purpose of the Charity: South & West Yorkshire Wing Air Training Corps is established to provide additional financial support from non-public funds in order to support the air cadet experience delivered by the Air Training Corps through public funding (derived from the Ministry of Defence).

Trustees: *The following have served as trustees during the year under review:*

Mr Terence M J Baynes – Chair
Mr Peter L Harrison – Treasurer
Mr Michael A Archer
Mr Christopher Kelly

Address of Charity: South & West Yorkshire Wing Air Training Corps
Wing Headquarters
Healdfield Road
CASTLEFORD
West Yorkshire
WF10 4LQ

Bankers: Santander
Bradford
BD1 5AN

CAF Bank Ltd
West Malling
ME19 4JQ

Appointment of Trustees:

Trustees are appointed in accordance with the guidance provided within Air Cadet Publication 11 (Administration of Civilian Committees in the Air Training Corps). On the date of registration it was agreed that a minimum of FOUR Trustees would be elected at the Annual General Meeting of the Charity held in June each year. The chairman is appointed in accordance with the guidance contained within the referenced publication. Both a secretary and a treasurer are either appointed from amongst the existing trustees or others are invited to be appointed trustees to undertake these roles.

Trustee Declaration:

On appointment, each trustee completes a declaration (in the format advised by the Charity Commission).

Financial Review of the Year:

With the change of status of the Wing from an excepted Charity to a Registered Charity taking place in August 2017, this is the 4th Trustees' Annual Report and Financial Statement being submitted to the Charity Commission. The Trustees continue to act on the experience learned from previous years' Accrual & Disbursements and years' operating as an Excepted Charity. Therefore, the Trustees continue to target their financial support, in line with the overarching aims of the air Cadet Organisation. Essentially, this entails supporting (directly or indirectly) events and activities organised for cadets of the Wing – for example inter-Wing sports, purchase of equipment and for the training of adult volunteers.

The detail of the receipts and payments for the year under review are recorded later in this report. With receipts of £28,774.65 and payments of £17,738.49 there was increase in total funds of £11,036.16 compared with a increase of £12,438.87 the previous year.

The key source of unrestricted income is by means of a levy raised on each enrolled cadet within South & West Yorkshire Wing. This presently stands at a net sum of £2.50 per cadet per month with approximately 1300 cadets in the Wing at any one time (variable). Experience has shown that this income is currently adequate for ongoing needs whilst providing a workable reserve.

Another source of income (restricted funds) is by means of income whereby the Wing acts as a conduit for funds to other agencies, principally Headquarters Air Cadets (HQAC). This is generally in the form of collated payments for overseas Camps, Duke of Edinburgh Award purchases and similar payments.

Reserves Policy:

Since 2012 the Wing has established that it needs to hold financial reserves approximating to a six-month expenditure sum. Such a sum would allow the Wing to continue operation even if normal receipts were interrupted for a period. Currently this sum stands at £56,206.96.

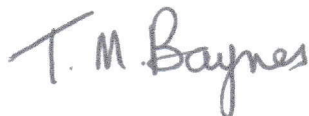
Independent Examination of Accounts:

With the level of receipts and payments both more than £100,000, (Under normal circumstances) the trustees identified that an Independent Examination of the accounts is required. In this instance, the trustees agreed (Whilst still an excepted charity at their meeting in June 2014) that they would appoint Futureproof Accounting Chartered Accountants (of Rothwell, Leeds), to undertake this examination annually. This remains the case upon becoming a registered charity.

Declaration:

The trustees declare that they approved the above report at their meeting on 24th June 2021.

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Peter L Harrison
Treasurer

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Futureproof Accounting
Chartered Accountants
57a Commercial Street
Rothwell
Leeds, LS26 0QD



Date: 10/8/21

RECEIPTS

	Unrestricted	Restricted	Total	Year to 31 March 2021
Squadron Subscriptions & GP Funds	20,520.00	-	20,520.00	20,520.00
DofE Income	-	1,134.00	1,134.00	1,134.00
DofE Refunds	-	461.00	461.00	461.00
Activities				
Wing Sports Income	-	779.95	779.95	779.95
Interest	79.38	-	79.38	79.38
				-
Wing Dinner Social	-	150.00	150.00	150.00
UK Camps	-	490.00	490.00	490.00
UK Camp Refunds	-	1,265.00	1,265.00	1,265.00
Squadron Loan Income	2,395.32	-	2,395.32	2,395.32
Grants	1,500.00		1,500.00	1,500.00
	<u>24,494.70</u>	<u>4,279.95</u>	<u>28,774.65</u>	<u>28,774.65</u>

PAYMENTS

	Unrestricted	Restricted	Total	Year to 31 March 2021
Bank Account Charges	203.82	-	203.82	203.82
Accountancy Fees	720.00	-	720.00	720.00
HQAC GP Fund	-	9,645.00	9,645.00	9,645.00
Wing Functional Support				
Adventure Training	1,999.99	-	1,999.99	1,999.99
First Aid	401.52	-	401.52	401.52
Computer & IT	304.05	-	304.05	304.05
Staff Courses & Registrations	39.95	-	39.95	39.95
Shooting	228.23	-	228.23	228.23
Flying & Gliding	534.99	-	534.99	534.99
Wing Sports	247.50	-	247.50	247.50
Non 1771 Travel Costs	230.00	-	230.00	230.00
Wing Activity Centre	-	-	-	-
Grants	500.00	-	500.00	500.00
Wing HQ	183.90	-	183.90	183.90
Wing Dinner Social	-	-	-	-
Asset & Indemnity Insurances	417.56	-	417.56	417.56
Telephone & Internet	349.48	-	349.48	349.48
Camps	-	-	-	-
Administration Costs	226.78	-	226.78	226.78
Loans to Squadrons	10.52	-	10.52	10.52
North Region Welfare Fund	-	1,495.20	1,495.20	1,495.20
	6,598.29	11,140.20	17,738.49	17,738.49

SUMMARY

Funds on 31 March 2020

Cash	0.00	
CAF Bank (Online Account)	2,276.91	
Savings Account 1 (Reserve)	56,141.87	
Savings Account 2 (Loans)	10,712.29	
Soldo	6,793.49	
Santander Account (General)	<u>23,676.53</u>	99,601.09

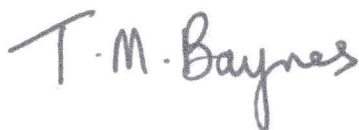
Funds at 31 March 2021

Represented by:

Cash	0.00	
CAF Bank (Online Account)	10,082.73	
Savings Account 1 (Reserve)	56,206.96	
Savings Account 2 (Loans)	11,920.48	
Soldo	6,793.49	
Santander Account (General)	<u>25,633.59</u>	110,637.25

Net of Receipts/Payments for the year +11,036.16

Signed on behalf of the charity's trustees:



Terence M J Baynes
Chair



Peter L Harrison
Treasurer

NOTES

1. Accounting Policy:

These accounts have been prepared under the historic cost convention.

2. Debtors and Creditors:

There are no debtors or Creditors

3. Movement of Funds:

The movement of funds during the year is as set-out below:

	Opening	Receipts	Payments	Closing
All Accounts				
General	99,601.09	28,774.65	17,738.49	110,637.25
Restricted/Unrestricted				
HQAC GP Fund	0.00	20,520.00	9,645.00	10,875.00
North Region Welfare Fund	0.00	0.00	1495.20	1495.20
DofE Awards	0.00	1,595.00	0.00	1595.00
Wing Dinner	0.00	150.00	0.00	150.00
UK Camps	0.00	1,755.00	0.00	1755.00
Grants	0.00	1,500.00	500.00	1,000.00
Wing Loan Scheme	0.00	2,395.32	10.52	2384.80
Bank Accounts	0.00	79.38	923.82	-844.44
Wing Functional Support	0.00	0.00	4,916.45	-4,916.45
Sports Facilities Grant	0.00	779.95	247.50	532.45
Totals	99,601.09	28,774.65	17,738.49	110,637.25

4. Grants:

The trustees have made a number of grants-in-aid, from the unrestricted funds available to them, to support the cadet experience, as follows:

Grants to support Squadron Activities	510.52
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5. Trustees' Remuneration and Expenses:

No remuneration - directly or indirectly - has been paid out of the funds [of the charity] to any trustee (or to any person or persons known to be connected with any of them) apart from certain legitimate administrative costs.

6. Stock:

South & West Yorkshire Wing hold a stock of equipment and supplies for example IT equipment, Adventure training equipment such as kayaks, canoes also first aid training supplies far too extensive to list resulting in an estimated value of assets of 209,897.30, full list available on request.

7. Comparison with Previous Years:

A reduced income of £48,236.50 for Squadron Subscriptions & General-Purpose Funds is due to the unprecedented times due to the restrictions of covid 19. However, this also leads to reduced payments on to HQAC. Costs in support of cadet activities has also been low due to the restrictions which has given an operating gain of £11,036.16 over the financial year.