

# DURHAM/NORTHUMBERLAND WING ATC WELFARE COMMITTEE

England & Wales · Charity number 1175149

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-10-13

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

## Contact

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**Address** HQ Durham/Northumberland Wing ATC  
RFCA Centre  
Great North Road  
Gosforth  
Newcastle Upon Tyne  
NE3 2JJ

**Phone** 0191 2131919

**Email** [chair.dnl@rafac.mod.gov.uk](mailto:chair.dnl@rafac.mod.gov.uk)

**Website** <https://www.dnwaircadets.org/>

## Activities

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**Objects:** "THE OBJECTS OF THE CHARITY ARE1. THE ADVANCEMENT OF THE EDUCATION AND TRAINING OF YOUNG PERSONS IN THE PRINCIPLES OF GOOD CITIZENSHIP AND SERVICE TO THE COMMUNITY, SO AS TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES AND ASSIST THEM TO GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY (ALL OF WHICH YOUNG PERSONS ARE HEREINAFTER REFERRED TO AS "THE CADETS"). 2. IMPROVING THE CONDITIONS OF LIFE OF THE CADETS, BY THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION. 3. OTHER CHARITABLE PURPOSES IN CONNECTION WITH THE AIR TRAINING CORPS IN DURHAM & NORTHUMBERLAND."

**Activities:** The Trustees are responsible for the administration of non-public funds to provide benefit for all cadets in the Wing. Activities supported include Corps Sports (athletics, soccer, swimming, cross-country, rugby, netball and hockey), Leadership Courses, Nijmegen Marches, BTEC, Corps Music, Adventurous Training, Duke of Edinburgh Award, Competition Shooting (including Bisley) and Cadet Camps.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- Durham
- Gateshead
- Hartlepool
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,820	£87,317	-	-
2024-03-31	£66,274	£66,804	-	-
2023-03-31	£93,144	£68,413	-	-
2022-03-31	£49,690	£38,861	-	-
2021-03-31	£11,532	£40,132	-	-

## Trustees

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Name	Role	Appointed
Tracey Karen Rowell	Chair	2022-02-02
Christopher Miller		2020-11-01
Iain Shearer		2022-12-18
Victoria Miller		2024-04-10

**DURHAM/NORTHUMBERLAND WING ATC WELFARE COMMITTEE**

England & Wales - Charity number 1175149

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# Accounts

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# Air Training Corps Wing Summary of Receipts and Payments

ACCTS FORM 61

## Wing Account for the Year Ended 31 March 2025 of

HQ **DURHAM & NORTHUMBERLAND** Wing ATC

I certify that all monies and other assets received on behalf of and for the use of:

HQ **DURHAM & NORTHUMBERLAND** Wing ATC

from Investments, Permanent Endowments, Use of Land or Buildings (where applicable) and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represents the total Assets, Receipts and Payments of the Squadron for the year ending 31 March 2025. The gross income to the account is less than £100,000 during this Financial Year.

Date:  Wing Treasurer's Signature:

Is the Wing registered for Gift Aid  
 Yes  No

Wing Treasurer's Name: **VICTORIA MILLER**  
(in capitals)

I concur with the above certificate.

Date:  Wing Chairman's Signature:

Wing Chairman's Name (in capitals): **TRACEY ROWELL**

### REGION DATE STAMP

### For ACRHQ Use Only

ARC Signature:

Name (in Capitals):

#### Notes:

- In completing the statement of squadron Assets, do not include any Land owned by **MOD, RFCA** or any other **Public Body** nor buildings maintained by **Public Authorities**.
- In completing this Account, Treasurers must ensure that all **Receipts** from outside Bodies, e.g. Parents' committees, other Sub-committees, Supporting Associations or Lottery Grants, are included.

**RECEIPTS**

	£
<b>1. Balance in hand as at 31 March 2024 - All Accounts</b>	177,945.66
<b>2. Receipts from Interest &amp; Grants</b>	
a) Interest from Investments	
b) Interest from Deposit accounts	1,937.40
c) Legacies	
d) Permanent Endowment Receipts	
e) Local Subscriptions or Donations	
f) Receipts from Sub-letting of Land or Premises	
g) Value Added Tax (If applicable)	
h) Grants from Education or Local Authority (state nature)	
i) Community Fund (National Lottery Grants)	1,720.00
<b>3. General Receipts</b> (if insufficient space continue on plain sheet)	
a) Squadron Subscriptions	37,100.64
b) Wing Parade Receipts	
c) Duke of Edinburgh Award Scheme	4,671.50
d) Adventure Training	600.00
e) Wing Sports	2,883.00
f) Squadron Contributions to Wing Welfare Funds	
g) IACE Contribution Received	
h) Insurance	
i) Air Fares (Including Camp Levy)	
j) Air Fare Refunds	
k) UK Camp Levy	4,379.11
l) Social Activities (State nature of activity)	
<b>4. Other Receipts</b> (specify)	9,528.68
Shooting £2,909.12 / Archery £800.00 / Misc £10.50 / Camp £5,559.06 / Media £250	
<b>5. Loan advance during the year</b> (if applicable)	
<b>* TOTAL A</b>	£ 240,765.99

\* **TOTALS A AND B MUST AGREE**

<b>PAYMENTS</b>		
<b>1. Finance</b>		<b>£</b>
<b>1. Loan or Overdraft charges as at 31 March 20__</b> (if applicable)		
a) Loan or overdraft charges as at 31 Mar 20__ (if applicable)		
b) Loan repayments (if applicable)		
<b>2. Payments from Education or Local Authority Grants</b>		
<b>3. General Payments</b> (if insufficient space continue on plain sheet)		
a) Wing Subscriptions to ATC General Purposes Fund		29,292.50
b) Wing Contribution to Region Welfare Fund		3,252.00
c) Wing Parade Receipts		
d) Duke of Edinburgh Award Scheme		9,828.01
e) Adventure Training including Nijmegen		1,437.32
f) Wing Sports		2,277.94
g) Contributions to Squadrons		
h) IACE Expenses		
i) Insurance		611.97
j) Air Fares (Including Camp Levy)		
k) Air Fare Refunds		
l) UK Camp Levy		
m) Rental of Land and/or Premises		
n) Value Added Tax (if applicable)		
o) Social Activities (state nature of activity) Band		
<b>4. Other Payments</b> (specify)		40,616.80
Admin £2,568.97/ STEM £5,427.32 / Equipment purchases £9,667.64 /		
Transport £2,137.84 / Archery £1,896.94 / First Aid £5,042.91 /		
Road marching £1,658.74 / Shooting £4,401.17 / Media £1,373.54 /		
Bank charges £63.20 / Awards £242.54 / Camp £6,135.99		
<b>5. Balance in hand as at 31 March 2025</b>		153,449.45
	<b>* TOTAL B</b>	£ 240,765.99

\* TOTALS A AND B MUST AGREE

**STATEMENT OF WING ASSETS AND LIABILITIES**

Total Value of Investments held (including date of purchase)	
Total Value of Land and/or buildings owned by the Squadron	
Total Value of all other Wing Assets (Specify Assets at current value)	50,000.00
Bank balances & cash held (this should equal Payments para 5)	153,449.45
Any monies owed to the Wing as an asset	
<b>TOTAL WING ASSETS</b>	<b>£ 203,449.45</b>
Any material liabilities that need to be met from the funds	
<b>TOTAL WING LIABILITIES</b>	<b>£0.00</b>

## INDEPENDENT EXAMINER'S REPORT

Independent examiners report to the members of the civilian committee (trustees) of

HQ

**DURHAM & NORTHUMBERLAND**

Wing ATC for the year ending **31 March 2025**.

### Respective responsibilities of committee and examiner

The charity's committee is responsible for the preparation of the accounts.

It is the independent examiner's responsibility to:

- a) examine the accounts,
- b) to confirm they agree with the squadron records, and
- c) to state whether particular matters have come to his/her attention.

### Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the charity and the 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 committee 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.

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or
- b) 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 brackets if they do not apply.*

Give here brief details of any items that the examiner wishes to disclose.  
Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary)

Signed

Date

03.02.2026

Name

Christopher Beaumont BA(Hons) BFP FCA DChA

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

Institute of Chartered Accountants in England and Wales

Address

Clive Owen LLP

140 Coniscliffe Road

Darlington

Co Durham

Postcode

DL3 7RT

### Notes:

1. An independent examiner is an independent person who is reasonably believed by the wing committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund.

**DURHAM/NORTHUMBERLAND WING ATC WELFARE COMMITTEE**

England & Wales - Charity number 1175149

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# Accounts

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# Air Training Corps Wing Summary of Receipts and Payments

## Wing Account for the Year Ended 31 March 2024 of

HQ DURHAM & NORTHUMBERLAND Wing ATC

**I certify that** all monies and other assets received on behalf of and for the use of:

HQ DURHAM & NORTHUMBERLAND Wing ATC

from Investments, Permanent Endowments, Use of Land or Buildings (where applicable) and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represents the total Assets, Receipts and Payments of the Squadron for the year ending 31 March 2024. The gross income to the account is less than £100,000 during this Financial Year.

Date: <span style="border: 1px solid black; padding: 2px 10px;">11. 04. 2024</span>	Wing Treasurer's Signature: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 30px; vertical-align: middle;"></span>	
Is the Wing registered for Gift Aid Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Wing Treasurer's Name: (in capitals)	<span style="border: 1px solid black; padding: 5px; text-align: center;"><b>DAVID BUTTON</b></span>

I concur with the above certificate.

Date: <span style="border: 1px solid black; padding: 2px 10px;">07. 05. 2024</span>	Wing Chairman's Signature: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 30px; vertical-align: middle;"></span>	
	Wing Chairman's Name (in capitals):	<span style="border: 1px solid black; padding: 5px; text-align: center;"><b>TRACEY ROWELL</b></span>

### REGION DATE STAMP

### For ACRHQ Use Only

ARC Signature:	
Name (in Capitals):	

**Notes:**

1. In completing the statement of squadron Assets, do not include any Land owned by **MOD, RFCA** or any other **Public Body** nor buildings maintained by **Public Authorities**.
2. In completing this Account, Treasurers must ensure that all **Receipts** from outside Bodies, e.g. Parents' committees, other Sub-committees, Supporting Associations or Lottery Grants, are included.

<b>RECEIPTS</b>	
	<b>£</b>
<b>1. Balance in hand as at 31 March 2023 - All Accounts</b>	178,476.29
<b>2. Receipts from Interest &amp; Grants</b>	
a) Interest from Investments	
b) Interest from Deposit accounts	1,165.54
c) Legacies	
d) Permanent Endowment Receipts	
e) Local Subscriptions or Donations	
f) Receipts from Sub-letting of Land or Premises	
g) Value Added Tax (If applicable)	
h) Grants from Education or Local Authority (state nature)	
i) Community Fund (National Lottery Grants)	
<b>3. General Receipts</b> (if insufficient space continue on plain sheet)	
a) Squadron Subscriptions	42,914.43
b) Wing Parade Receipts	
c) Duke of Edinburgh Award Scheme	4,006.00
d) Adventure Training	3,430.00
e) Wing Sports	1,620.00
f) Squadron Contributions to Wing Welfare Funds	
g) IACE Contribution Received	
h) Insurance	
i) Air Fares (Including Camp Levy)	
j) Air Fare Refunds	
k) UK Camp Levy	1,598.73
l) Social Activities (State nature of activity)	
<b>4. Other Receipts</b> (specify)	11,538.80
Shooting £1,370.04 / Media £349.04 / Cdt Training £4,624.21	
Wing Admin £2,034.86 / Camps £3,160.65	
<b>5. Loan advance during the year</b> (if applicable)	
<b>* TOTAL A</b>	<b>£ 244,749.79</b>

\* **TOTALS A AND B MUST AGREE**

<b>PAYMENTS</b>		
<b>1. Finance</b>		<b>£</b>
<b>1. Loan or Overdraft charges as at 31 March 20__ (if applicable)</b>		
a) Loan or overdraft charges as at 31 Mar 20__ (if applicable)		
b) Loan repayments (if applicable)		
<b>2. Payments from Education or Local Authority Grants</b>		
<b>3. General Payments (if insufficient space continue on plain sheet)</b>		
a) Wing Subscriptions to ATC General Purposes Fund		26,405.00
b) Wing Contribution to Region Welfare Fund		1,159.20
c) Wing Parade Receipts		
d) Duke of Edinburgh Award Scheme		11,334.15
e) Adventure Training including Nijmegen		5,862.17
f) Wing Sports		2,442.32
g) Contributions to Squadrons		
h) IACE Expenses		
i) Insurance		1,204.50
j) Air Fares (Including Camp Levy)		
k) Air Fare Refunds		
l) UK Camp Levy		240.00
m) Rental of Land and/or Premises		
n) Value Added Tax (if applicable)		
o) Social Activities (state nature of activity) Band		1,562.43
<b>4. Other Payments (specify)</b>		16,594.36
Shooting £2,358.81 / Media £863.47 / First Aid £1981.80 /		
IACE £300.00 / Ctd Training £6,616.61 / Wing Admin £3,323.50 /		
WAC £976.32 / Road Marching £93.95 / Bank Charges £79.90		
<b>5. Balance in hand as at 31 March 2024</b>		177,945.66
	<b>* TOTAL B</b>	£ 244,749.79

**\* TOTALS A AND B MUST AGREE**

**STATEMENT OF WING ASSETS AND LIABILITIES**

Total Value of Investments held (including date of purchase)	
Total Value of Land and/or buildings owned by the Squadron	
Total Value of all other Wing Assets (Specify Assets at current value)	40,000.00
Bank balances & cash held (this should equal Payments para 5)	177,945.66
Any monies owed to the Wing as an asset	
<b>TOTAL WING ASSETS</b>	<b>£ 217,945.66</b>
Any material liabilities that need to be met from the funds	
<b>TOTAL WING LIABILITIES</b>	<b>£0.00</b>

**INDEPENDENT EXAMINER'S REPORT**

Independent examiners report to the members of the civilian committee (trustees) of

HQ

**DURHAM & NORTHUMBERLAND**

Wing ATC for the year ending **31 March 2024**.

**Respective responsibilities of committee and examiner**

The charity's committee is responsible for the preparation of the accounts.

It is the independent examiner's responsibility to:

- a) examine the accounts,
- b) to confirm they agree with the squadron records, and
- c) to state whether particular matters have come to his/her attention.

**Basis of independent examiner's statement**

An examination includes a review of the accounting records kept by the charity and the 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 committee 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.

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or
- b) 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 brackets if they do not apply.*

Give here brief details of any items that the examiner wishes to disclose. Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary)

Signed

Date

Name

Christopher Beaumont BA(Hons) BFP FCA DChA

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

Institute of Chartered Accountants in England and Wales

Address

Clive Owen LLP
140 Coniscliffe Road
Darlington
Co Durham

Postcode

DL3 7RT

**Notes:**

1. An independent examiner is an independent person who is reasonably believed by the wing committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund.

**DURHAM/NORTHUMBERLAND WING ATC WELFARE COMMITTEE**

England & Wales - Charity number 1175149

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# Accounts

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# Air Training Corps Wing Summary of Receipts and Payments

**ACCTS FORM 61**

## Wing Account for the Year Ended 31 March 2023 of

HQ DURHAM & NORTHUMBERLAND Wing ATC

**I certify that** all monies and other assets received on behalf of and for the use of:

HQ DURHAM & NORTHUMBERLAND Wing ATC

from Investments, Permanent Endowments, Use of Land or Buildings (where applicable) and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represents the total Assets, Receipts and Payments of the Squadron for the year ending 31 March 2020\_\_\_. The gross income to the account is less than £100,000 during this Financial Year.

Date: <span style="border: 1px solid black; padding: 2px 10px;">10 05 2023</span>	Wing Treasurer's Signature:
Is the Wing registered for Gift Aid Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Wing Treasurer's Name: (in capitals) <span style="border: 1px solid black; padding: 2px 10px; display: inline-block;"><b>D BUTTON</b></span>

I concur with the above certificate.

Date: <span style="border: 1px solid black; padding: 2px 10px;">10.5.2023</span>	Wing Chairman's Signature:
Wing Chairman's Name (in capitals):	<span style="border: 1px solid black; padding: 2px 10px; display: inline-block;"><b>T Rowell</b></span>

### REGION DATE STAMP

### For ACRHQ Use Only

ARC Signature:	
Name (in Capitals):	

**Notes:**

1. In completing the statement of squadron Assets, do not include any Land owned by **MOD, RFCA** or any other **Public Body** nor buildings maintained by **Public Authorities**.
2. In completing this Account, Treasurers must ensure that all **Receipts** from outside Bodies, e.g. Parents' committees, other Sub-committees, Supporting Associations or Lottery Grants, are included.

<b>RECEIPTS</b>	
	<b>£</b>
<b>1. Balance in hand as at 31 March 2022_ - All Accounts</b>	153745.72
<b>2. Receipts from Interest &amp; Grants</b>	
a) Interest from Investments	
b) Interest from Deposit accounts	
c) Legacies	
d) Permanent Endowment Receipts	
e) Local Subscriptions or Donations (AOC 22 Group)	480.47
f) Receipts from Sub-letting of Land or Premises	
g) Value Added Tax (If applicable)	
h) Grants from Education or Local Authority (state nature)	
Other Bank Account information	
i) Community Fund (National Lottery Grants)	
<b>3. General Receipts</b> (if insufficient space continue on plain sheet)	
a) Squadron Subscriptions	76,384.40
b) Wing Parade Receipts	
c) Duke of Edinburgh Award Scheme	3,482.00
d) Adventure Training	5,212.46
e) Wing Sports	2,105.00
f) Squadron Contributions to Wing Welfare Funds	
g) IACE Contribution Received	52.18
h) Insurance	
i) Air Fares (Including Camp Levy)	
j) Air Fare Refunds	
k) UK Camp Levy	2,442.86
l) Social Activities (State nature of activity)	
<b>4. Other Receipts</b> (specify) (Shooting/Shotgun 991.91/1644)	2,635.91
Cadet/Staff Development	217.60
Wing Administration	130.90
<b>5. Loan advance during the year</b> (if applicable)	
<b>* TOTAL A</b>	<b>£246,889.50</b>

\* **TOTALS A AND B MUST AGREE**

<b>PAYMENTS</b>		
<b>1. Finance</b>		<b>£</b>
<b>1. Loan or Overdraft charges as at 31 March 2023__</b> (if applicable)		
a) Loan or overdraft charges as at 31 Mar 2009 (if applicable)		
b) Loan repayments (if applicable)		
<b>2. Payments from Education or Local Authority Grants</b>		
<b>3. General Payments</b> (if insufficient space continue on plain sheet)		
a) Wing Subscriptions to ATC General Purposes Fund		23,682.50
b) Wing Contribution to Region Welfare Fund		994.80
c) Wing Parade Receipts		
d) Duke of Edinburgh Award Scheme		11,402.97
e) Adventure Training including Nijmegen		8,700.14
f) Wing Sports		3,079.35
g) Contributions to Squadrons Lees Trophy		200.00
h) IACE Expenses		
i) Insurance and Audit fees		1,123.14
j) Air Fares (Including Camp Levy)		
k) Air Fare Refunds		
l) UK Camp Levy		7,311.00
m) Rental of Land and/or Premises		
n) Value Added Tax (if applicable)		
o) Social Activities (state nature of activity) Band		707.00
Media		2,638.61
<b>4. Other Payments</b> (specify) <b>(First Aid)</b>		3,098.06
Shooting/Shotgun (292.52/2424.77)		2,817.99
Wing Activities Centre		575.03
Wing Administration		2,014.65
Bank Charges		67.97
<b>5. Balance in hand as at 31 March 2023__</b>		178,476.29
	<b>* TOTAL B</b>	<b>£246,889.50</b>

**\* TOTALS A AND B MUST AGREE**

**STATEMENT OF WING ASSETS AND LIABILITIES**

Total Value of Investments held (including date of purchase)	
Total Value of Land and/or buildings owned by the Squadron	
Total Value of all other Wing Assets (Specify Assets at current value)	57000.00
Bank balances & cash held (this should equal Payments para 5)	178476.29
Any monies owed to the Wing as an asset	
Notes (Inclusive of Media facebook charges, invoiced in sterling from Ireland) (£293.54)	
<b>TOTAL WING ASSETS</b>	<b>£235,476.29</b>
Any material liabilities that need to be met from the funds	
Notes (value of monies outstanding for payment and for which write off action has been approved)	<b>£3,976.44</b>
<b>TOTAL WING LIABILITIES</b>	<b>£3,976.44</b>

## INDEPENDENT EXAMINER'S REPORT

Independent examiners report to the members of the civilian committee (trustees) of

HQ

**DURHAM & NORTHUMBERLAND**

Wing ATC for the year ending **31 March 2023** \_ \_.

### Respective responsibilities of committee and examiner

The charity's committee is responsible for the preparation of the accounts.

It is the independent examiner's responsibility to:

- a) examine the accounts,
- b) to confirm they agree with the squadron records, and
- c) to state whether particular matters have come to his/her attention.

### Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the charity and the 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 committee 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.

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or
- b) 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 brackets if they do not apply.*

Give here brief details of any items that the examiner wishes to disclose.  
Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary)

Signed

*K. McAvoy*

Date

25.1.24

Name

Kathy McAvoy

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

BEd Hons

Address

20 Fulmar Drive

Boroughbridge

N Yorks

Postcode

YO51 9RR

### Notes:

1. An independent examiner is an independent person who is reasonably believed by the wing committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund.

**DURHAM/NORTHUMBERLAND WING ATC WELFARE COMMITTEE**

England & Wales - Charity number 1175149

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# Accounts

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# Air Training Corps Wing Summary of Receipts and Payments

Wing Account for the Year Ended 31 March 2022\_\_  
of


HQ **DURHAM & NORTHUMBERLAND** Wing ATC

I certify that all monies and other assets received on behalf of and for the use of:

HQ **DURHAM & NORTHUMBERLAND** Wing ATC

from Investments, Permanent Endowments, Use of Land or Buildings (where applicable) and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represents the total Assets, Receipts and Payments of the Squadron for the year ending 31 March 20\_\_  
The gross income to the account is less than £100,000 during this Financial Year.

Date: 11 04 22

Wing Treasurer's Signature: 

Is the Wing registered for Gift Aid  
Yes  No

Wing Treasurer's Name: **D BUTTON**  
(in capitals)

I concur with the above certificate.

Date: 25.04.2022

Wing Chairman's Signature: 

Wing Chairman's Name (in capitals): **I NESBITT**

**REGION DATE STAMP**

**For ACRHQ Use Only**

ARC Signature:

Name (in Capitals):

**Notes:**

1. In completing the statement of squadron Assets, do not include any Land owned by MOD, RFCA or any other **Public Body** nor buildings maintained by **Public Authorities**.
2. In completing this Account, Treasurers must ensure that all **Receipts** from outside Bodies, e.g. Parents' committees, other Sub-committees, Supporting Associations or Lottery Grants, are included.

<b>RECEIPTS</b>	
	£
<b>1. Balance in hand as at 31 March 2021</b> - Welfare Account	42554.47
<b>2. Receipts from Interest &amp; Grants</b>	
a) Interest from Investments	
b) Interest from Deposit accounts	
c) Legacies	
d) Permanent Endowment Receipts	
e) Local Subscriptions or Donations	
f) Receipts from Sub-letting of Land or Premises	
g) Value Added Tax (If applicable)	
h) Grants from Education or Local Authority (state nature)	
i) Community Fund (National Lottery Grants)	
<b>3. General Receipts</b> (if insufficient space continue on plain sheet)	
a) Squadron Subscriptions	35,995.86
b) Wing Parade Receipts	
c) Duke of Edinburgh Award Scheme	8,806.00
d) Adventure Training	370.00
e) Wing Sports	2,600.00
f) Squadron Contributions to Wing Welfare Funds	
g) IACE Contribution Received	
h) Insurance	
i) Air Fares (Including Camp Levy)	
j) Air Fare Refunds	
k) UK Camp Levy	
l) Social Activities (State nature of activity)	
<b>4. Other Receipts</b> (specify)	
Shooting/First Aid/Wing Administration	1,918.18
<b>5. Loan advance during the year</b> (if applicable)	
<b>* TOTAL A</b>	<b>£92,244.51</b>

\* TOTALS A AND B MUST AGREE

<b>PAYMENTS</b>		
<b>1. Finance</b>		<b>£</b>
<b>1. Loan or Overdraft charges as at 31 March 2022__ (if applicable)</b>		
a) Loan or overdraft charges as at 31 Mar 2009 (if applicable)		
b) Loan repayments (if applicable)		
<b>2. Payments from Education or Local Authority Grants</b>		
<b>3. General Payments (if insufficient space continue on plain sheet)</b>		
a) Wing Subscriptions to ATC General Purposes Fund		10,565.00
b) Wing Contribution to Region Welfare Fund		
c) Wing Parade Receipts		
d) Duke of Edinburgh Award Scheme		9,044.88
e) Adventure Training		2,519.23
f) Wing Sports		3,369.28
g) Contributions from Squadrons (Subscriptions)		6,711.82
h) IACE Expenses		
i) Insurance		1,468.00
j) Air Fares (Including Camp Levy)		
k) Air Fare Refunds		
l) UK Camp Levy		
m) Rental of Land and/or Premises		
n) Value Added Tax (if applicable)		
o) Social Activities (state nature of activity)		
<b>4. Other Payments (specify)</b>		
Shooting/First Aid/Wing Admin/Staff Development/RadiosWAC		5,164.91
Bank Charges		18.20
<b>5. Balance in hand as at 31 Marc 2022</b>		<b>53,383.19</b>
	<b>* TOTAL B</b>	<b>£92,244.51</b>

**\* TOTALS A AND B MUST AGREE**

**STATEMENT OF WING ASSETS AND LIABILITIES**

Total Value of Investments held (including date of purchase)	
Total Value of Land and/or buildings owned by the Squadron	
Total Value of all other Wing Assets (Specify Assets at current value)	60000.00
Bank balances & cash held (this should equal Payments para 5)	53383.19
Any monies owed to the Wing as an asset	
Bank Balances HSBC Deposit Account	50101.10
Virgin Money Account	50261.43
<b>TOTAL WING ASSETS</b>	<b>£213,745.72</b>
Any material liabilities that need to be met from the funds	
<b>TOTAL WING LIABILITIES</b>	<b>£0.00</b>

### INDEPENDENT EXAMINER'S REPORT

Independent examiners report to the members of the civilian committee (trustees) of

HQ

Wing ATC for the year ending 31 March 20\_\_.

**Respective responsibilities of committee and examiner**

The charity's committee is responsible for the preparation of the accounts.

It is the independent examiner's responsibility to:

- a) examine the accounts,
- b) to confirm they agree with the squadron records, and
- c) to state whether particular matters have come to his/her attention.

**Basis of independent examiner's statement**

An examination includes a review of the accounting records kept by the charity and the 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 committee 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\*):

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or
- b) 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 brackets if they do not apply.*

Give here brief details of any items that the examiner wishes to disclose.  
Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary)

Signed

K. McAvoxy

Date

12.4.2022

Name

KATHLEEN MCAVOXY

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

BED HONS.

Address

7, BROADOAKS  
MURTON SEAHAM  
CO DURHAM

Postcode

SR7 9DL

**Notes:**

1. An independent examiner is an independent person who is reasonably believed by the wing committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund.