

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: 10 05 2023

Wing Treasurer's Signature:



Is the Wing registered for Gift Aid

Yes

☐

No

☒

Wing Treasurer's Name:
(in capitals)

D BUTTON

I concur with the above certificate.

Date: 10.5.2023

Wing Chairman's Signature:



Wing Chairman's Name (in capitals):

T Rowell

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.

RECEIPTS	
	£
1. Balance in hand as at 31 March 2022_ - All Accounts	153745.72
2. Receipts from Interest & Grants	
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)	
3. General Receipts (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)	
4. Other Receipts (specify) (Shooting/Shotgun 991.91/1644)	2,635.91
Cadet/Staff Development	217.60
Wing Administration	130.90
5. Loan advance during the year (if applicable)	
* TOTAL A	£246,889.50

* TOTALS A AND B MUST AGREE

PAYMENTS	
1. Finance	£
1. Loan or Overdraft charges as at 31 March 2023__ (if applicable)	
a) Loan or overdraft charges as at 31 Mar 2009 (if applicable)	
b) Loan repayments (if applicable)	
2. Payments from Education or Local Authority Grants	
3. General Payments (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
4. Other Payments (specify) (First Aid)	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
5. Balance in hand as at 31 March 2023__	178,476.29
* TOTAL B	£246,889.50

*** 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)	
TOTAL WING ASSETS	£235,476.29
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)	£3,976.44
TOTAL WING LIABILITIES	£3,976.44

INDEPENDENT EXAMINER'S REPORT

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

HQ

DURHAM & NORTHUMBERLANDWing 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.