

Air Training Corps - Squadron Summary of Receipts and Payments

ACCTS FORM 60
(Rev Jan 2024)

Squadron Account for the Year Ended 31 March 2025

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

No:

111

(Sunderland)

Squadron 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:

01/05/25

Treasurer's Signature:

N Lear

Treasurer's Name:
(in capitals)

NITA LEAR

Is the Squadron registered for Gift Aid?

Yes

☒

No

This Statement of Receipts and Payments has been presented to and approved by the Committee on:

Date:

16/05/25

Chairman's Signature:

C Wright

Chairman's Name:
(in capitals)

CHRISTOPHER WRIGHT

DATE RECEIVED

16.5.25

For Wing Chair/Treasurer Use Only

Signature:

Truwell

Name/Appointment:
(in capitals)

TRACEY ROWELL
CHAIRPERSON

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, or Supporting Associations are included.

RECEIPTS		
1. Balance in Hand (on 31 March 2024)		
Bank Account (Current)	£	12,851.46
Bank Account (Deposit/Savings)	£	6,808.81
Cash (held by Treasurer/Sqn Cdr/Canteen)	£	150.00
2. Receipts from Interest, Grants and Donations		
Interest from bank accounts	£	101.02
Legacies	£	-
Permanent endowment receipts	£	-
Local subscriptions or donations	£	-
Receipts from sub-letting of land or premises	£	-
Gift Aid	£	1,060.81
Grants from Education or Local Authority	£	-
Community fund (eg Lotto, Sport England, RAFCT grant)	£	-
3. General Receipts		
Cadet subscriptions	£	4,235.00
Band	£	-
Sport	£	-
Canteen	£	-
Duke of Edinburgh Award	£	-
Camps	£	-
Presentations and open days	£	-
Courses	£	-
Clothing and uniform	£	122.82
HQ RAFAC - for use of Squadron owned vehicle (SOV)	£	-
4. Social & Fundraising (state nature of activity)		
	£	-
	£	-
	£	-
	£	-
5. Other Receipts (specify)		
Donation from R Mallows	£	100.00
	£	-
	£	-
	£	-
6. Loans		
Advance during the year	£	-
* TOTAL A		£ 25,429.92

* TOTALS A AND B MUST AGREE

PAYMENTS		
1. Finance charges and payments		
Loan or overdraft charges	£	-
Loan repayments	£	-
2. Payments from Education Authority, Local Authority or Other Grants		
Grants from Education or Local Authority	£	-
Community Fund (eg Lotto, Sport England, RAFCT grant)	£	-
3. General Payments		
Cdt subscriptions to Wing and Region	£	959.04
Band	£	-
Sports	£	53.98
Canteen	£	50.00
Duke of Edinburgh award	£	442.48
Camps	£	96.37
Presentations and open days	£	81.58
Courses and training	£	291.73
Clothing and uniform	£	-
Administration (stationary, postage, etc.)	£	467.80
Training equipment, etc.	£	1,017.00
Modelling	£	-
4. Infrastructure, premises and insurance		
Rental of private land or premises (not RFCA or MOD, see page 1)	£	-
Private asset insurance	£	244.79
Indemnity insurance	£	-
Telephone and internet access	£	810.08
Housekeeping (waste collection/cleaning etc.)	£	1,175.64
IT equipment	£	1,086.21
5. Transportation and Squadron owned vehicles		
SOV insurance, fuel and repairs	£	805.79
Transportation expenses (not 1771 staff claims)	£	-
6. Other Payments (specify)		
DVLA (SOV tax - not included above)	£	165.00
ICO (Information Commissioners registration)	£	35.00
	£	-
	£	-
7. Balance in Hand (on 31 March 2025)		
Bank Account (Current)	£	10,637.60
Bank Account (Deposit/Savings)	£	6,909.83
Cash (held by Treasurer/Sqn Cdr/Canteen)	£	100.00
* TOTAL B		£ 25,429.92

*** TOTALS A AND B MUST AGREE**

STATEMENT OF SQUADRON ASSETS AND LIABILITIES		
Squadron Assets		
Bank Account (Current)	£	10,637.60
Bank Account (Deposit/Savings)	£	6,909.83
Cash (held by Treasurer/Sqn Cdr/Canteen)	£	100.00
Total Value of Investments held	£	-
Value of canteen stock (at cost price)	£	-
Total Value of all other Squadron Assets (specify at current value)	£	35,000.00
Any monies owed to the squadron as an asset	£	-
Total Value of Land and/or buildings owned by the Squadron	£	-
Total	£	52,647.43
Squadron Liabilities		
	£	-
	£	-
	£	-
	£	-
Total	£	-

DPA 2018. This form contains personal data as defined by the DPA 2018. The RAFAC will protect the personal data provided and ensure that it is not passed to anyone who is not authorized to see it. The Information provided will be processed in accordance with the regulation contained in the Act and the RAFAC privacy notice which is available at the links below:

[https://www.raf.mod.uk/aircadets/the-hangar/staff-resources/RAFAC Privacy Notice Cadet](https://www.raf.mod.uk/aircadets/the-hangar/staff-resources/RAFAC%20Privacy%20Notice%20Cadet) RAFAC
Privacy Notice CFAV

That is the end of the Squadron's Annual Statement of Account. Please complete the following Charity Fundraising section to show the value of Air Cadets to our communities.

CHARITY FUNDRAISING

The following supplementary question relates to charitable donations made by the squadron during the financial year. The donations may be amounts paid directly to the charity from squadron funds (itemised on page 3) or indirectly by using collecting tins, in which case the charity concerned would normally inform the squadron of the proceed. This section is not subject to scrutiny by the independent examiner. The total amount donated or collected on behalf of should be stated below:

Money raised by the Squadron for Other Charities		
RAFA Wings appeal	£	-
RBL Poppy appeal	£	-
	£	-
	£	-
	£	-
	£	-
Total	£	-

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the members of the Civilian Committee (trustees) of:

No:

111

(Sunderland)

Squadron 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 (which had been carried out in accordance with the guidance notes in Annex A, Chapter 4 of ACP10), 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 Cunningham

Date:

15/05/2025

Name:

Katrina Cunningham

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

MAAT

Address:

60 Richmond Drive

Woodstone Village

Co Durham

Postcode:

DH4 6TY

Notes:

1. An independent examiner is an independent person who is reasonably believed by the squadron 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 (ie members of the Civilian Committee) or those directly related to any of these.