

AIR TRAINING CORPS No.2489 BRIDGE OF DON SQUADRON WELFARE FUND
SCOTTISH CHARITY No. SC024616

RECEIPTS AND PAYMENT ACCOUNT
FINANCIAL YEAR ENDING 31ST MARCH 2026

Receipts	2025 / 2026	2024 / 2025	Category
Donations	£4,480.00	£4,570.00	Donations
Contribution to Hoodies		£732.00	Hoodie
Canteen	£1,626.40	£1,679.79	Canteen
TOTAL RECEIPTS	£6,106.40	£6,981.79	
Payments	2023 / 2024	2022 / 2023	Category
Bank Charges	-£31.91	£144.28	Bank Charges
Telephone	£532.80	£574.08	Office Equipment
Payment to Wing	£1,686.85	£1,672.40	Subscriptions
Canteen	£1,699.48	£2,430.56	Canteen
Sporting and Outdoor Tops		£1,394.34	Sponsorship
Incidental Expenses	£2,827.96	£247.02	Miscellaneous
TOTAL PAYMENTS	£6,715.18	£6,462.68	
SURPLUS / (DEFICIT) FOR YEAR	-£608.78	£519.11	

ALL FUNDS ARE UNRESTRICTED

Signed :  _____

Name : **Steve GORMLEY** _____

Date : **4-Apr-26** _____