

1001 (Monklands) Squadron Royal Air Force Air Cadets

Scottish Charity Registration No: **SC024708**

Annual Accounts 2025 / 26


Financial Year 01 April 2025 to 31 March 2026

	In	Out	S/Total	
Balance B/F				£7,660.21
Apr-25	£360.89	-£155.92		
			£204.97	
				£7,865.18
May-25	£348.00	-£118.30		
			£229.70	
				£8,094.88
Jun-25	£1,876.00	-£104.77		
			£1,771.23	
				£9,866.11
Jul-25	£248.00	-£298.00		
			-£50.00	
				£9,816.11
Aug-25	£512.78	-£223.50		
			£289.28	
				£10,105.39
Sep-25	£643.93	-£1,301.06		
			-£657.13	
				£9,448.26
Oct-25	£535.52	-£659.00		
			-£123.48	
				£9,324.78
Nov-25	£264.00	-£38.00		
			£226.00	
				£9,550.78
Dec-25	£276.00	-£104.59		
			£171.41	
				£9,722.19
Jan-26	£324.00	-£38.00		
			£286.00	
				£10,008.19
Feb-26	£368.00	-£595.44		
			-£227.44	
				£9,780.75
Mar-26	£584.00	-£1,405.76		
			-£821.76	
				£8,958.99
Yr to date	£6,341.12	-£5,042.34	£1,298.78	
Balance C/F as at 01 April 2026				£8,958.99

Signed as accurate and is based on financial transactions within the following dates.

01

April 2025 to 31 March 2026.

Name	Patrick McKendry
Signature	 Treasurer.
Date	20th April 2026