

**Air Training Corps 1777 Dumbarton Squadron**

**Annual Report & Financial Statements**

**for the**

**Year ended 31 March 2026**

**Charity No SC024716**

**Air Training Corps 1777 Dumbarton Squadron**  
**Trustees' Annual Report**  
**Year ended 31 March 2026**

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2026

**Name & Address**

The Group's name is the Air Training Corps 1777 Dumbarton Squadron and it may be contacted via HQ ATC RAF Cranwell

**Constitution & Charitable Purpose**

Constitution rules for Civilian Committees in accordance with HQ ATC RAF Cranwell guidelines

The Charitable purpose is to ensure funding is in place for Squadron activities. To look to the welfare of the Cadets, both individually and collectively

Our main activities include fund raising for the general running of the Squadron to ensure that all Cadets have opportunities open to them regardless of their ability to pay any costs

**Trustees**

Helen McGunnigle	Chair
Lesley Forsyth	Secretary
Paul Smith	Treasurer
Lisa-Jayne Herd	Member
Robert McDonald	Member
Margret McCairn	Member
Tricia Lawrence	Member
Mary-Jane Hall	Member

**Activities & Achievements**

Throughout FY 2025/2026 The Group has continued with a healthy membership. The group meets bi-weekly for meetings whilst engaging in as many weekend activities as possible, including camps, flying activities and Duke of Edinburgh award. All activities have a unique blend of leadership & personal challenges.

**Reserves Policy**

The Trustees believe that around 2 months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected expenditure.

Approved by the Squadron Civilian Committee on 03 Apr 2026 and signed on its behalf by :-



.....

**Treasurer**

**Air Training Corps 1777 Dumbarton Squadron  
Independent Examiner's Report  
Year ended 31 March 2026**

**Independent Examiner's Report to the Trustees of the Air Training Corps 1777 Dumbarton**

I report on the financial statements of the Air Training Corps 1777 Dumbarton Squadron (the Squadron) for the year ended 31 March 2026 which are set out on pages 3 to 5

**Respective responsibilities of Trustees and Examiner**

The Squadron's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 ("the Regulations"). The Squadron's Trustees consider that the audit requirement of Regulation 10(1)(d) does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Squadron and a comparison of the accounts presented with the those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect, the requirements
  - (a) to keep accounting records in accordance with the Regulations, and
  - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jean David



MIAB

2 Craigrownie Gardens  
Kilcreggan  
G84 0HY

.....  
02.04.26

RECEIPTS (Gross)	FY2526	FY2425
	£	£
<b>Membership Subscriptions:</b>	<b>3568.58</b>	<b>4283.75</b>
<b>Less:</b>		
Subs to Wing	1260.30	1242.90
<b>Net Membership Subscriptions Income</b>	<b>2308.28</b>	<b>3040.85</b>
<b>Fund raising activities and events:</b>		
NCO Camp	20.00	
Open Day	224.40	287.77
Sale of Apple TV	90.00	
Rag Bag Sale	25.20	
Xmas Raffle/Hamper	182.20	
Award Night Raffle	100.00	
	<b>641.80</b>	<b>287.77</b>
<b>Allowances/Misc:</b>		
Donations(various)	100.00	100.00
Iain Forsyth		173.25
Wing Fuel Payments	406.06	327.19
DofE	287.50	112.00
Dine In Night		23.95
Tuck Shop	1517.97	798.66
	<b>2311.53</b>	<b>1535.05</b>
<b>Grant(s):</b>		
AAC Grant (Chromebooks)	2849.21	
Strathleven Grant (Radio Equipment)		2000.00
AAC Grant (Choking Charlie)		752.04
AAC Grant (AEDs)		2075.71
	<b>2849.21</b>	<b>4827.75</b>
<b>Investments &amp; Bank Deposits:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>8110.82</b>	<b>9691.42</b>
PAYMENTS (Gross)	FY2526	FY2425
	£	£
<b>Programme Activities, events &amp; courses:</b>		
Camps and Activities	1516.87	
Dine in Night		502.00
Xmas Night Pizzas		101.44
Remembrance Poppy Wreath	82.60	74.80
	<b>1599.47</b>	<b>678.24</b>
<b>Fund Rasing Activities and Events:</b>		
Open Day	45.47	
	<b>45.47</b>	<b>0.00</b>
<b>Accommodation:</b>		
Telephone/Internet	552.00	516.00
	<b>552.00</b>	<b>516.00</b>
<b>Administration:</b>		
Fuel for Activities	258.06	249.53
Insurance	603.02	585.14
	<b>861.08</b>	<b>834.67</b>
<b>Miscellaneous:</b>		
Chrome books (x17)	3789.47	
Radio Equipment		2154.70
Choking Charlie Trainer		752.04
AEDs (1 x Functional, 2 x Trainer)		2075.71
Hall Maintenance	354.96	383.51
Tuck Shop	1160.78	290.64
Bank Service Charges	54.67	
Other Miscellaneous	646.44	
	<b>6006.32</b>	<b>5756.65</b>
<b>Total payments</b>	<b>9064.34</b>	<b>7785.56</b>
<b>Surplus/(Deficit)</b>	<b>-953.52</b>	<b>1905.86</b>
<b>Investment and Other Transactions:</b>		
<b>SURPLUS/DEFICIT (FOR THE YEAR)</b>	<b>-953.52</b>	<b>1905.86</b>

	FY 2526 £	FY 2425 £
Cash and bank Balances at start of year	9148.32	7242.46
Surplus/(Deficit) for year	-953.52	1905.86
<b>TOTAL</b>	<b>8194.80</b>	<b>9148.32</b>

***Represented by:***

Cash in hand	11.89	11.89
Current Account	8182.91	9136.43
<b>TOTAL ASSETS</b>	<b>8194.80</b>	<b>9148.32</b>

Estimate of liabilities at end of year nil

Approved by the Squadron Civilian Committee on 03 April 2026



Signed on behalf of the Squadron Civilian Committee by \_\_\_\_\_