

Air Training Corps Squadron Summary of Receipts and Payments

ACCTS FORM 60

Squadron Account for the Year Ended 31 March 20 26

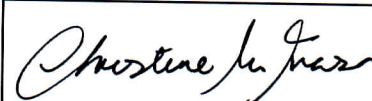
I certify that all monies and other assets received on behalf of and for the use of:

No 132 North Berwick 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 20 26. The gross income to the account is less than £100,000 during this Financial Year.

Date: 23/04/26
~~00/01/1900~~

Treasurer's Signature:



Treasurer's Name (in capitals):

Christine Munro Fraser

Is the Squadron registered for Gift Aid

Yes ☒

No ☐

This Statement of Receipts and Payments has been presented to and approved by the Committee.
Signed on the Committee's behalf:

Chairman's Signature:



Date: 06/05/2026

Chairman's Name (in capitals):

Julian Smalley

WING DATE STAMP

For Wing HQ Use Only

WgExO 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, or Supporting Associations are included.

RECEIPTS	
	£
1. Balance in hand as at 31 March 20 25 - Welfare Account	15,135.90
2. Receipts from Interest & Grants	
a) Interest from Deposit accounts	0.00
b) Legacies	0.00
c) Permanent Endowment Receipts	0.00
d) Local Subscriptions or Donations	115.00
e) Receipts from Sub-Letting of Land or Premises	0.00
f) Grants from Education or Local Authority (state nature of Grant)	0.00
See Supplementary Page	
g) Community Fund (National Lottery Grant)	0.00
3. General Receipts (if insufficient space continue on plain sheet)	
a) Cadet Subscriptions	2,979.00
b) Band	0.00
c) Sport	2,265.65
d) Canteen	918.06
e) HQ RAFAC - for use of Squadron Owned Vehicle (SOV)	0.00
f) HQ RAFAC - Rations Allowance	0.00
g) Social & Fund-raising (state nature of activity)	2,827.56
See Supplementary Page	
4. Other Receipts (specify)	1,734.50
See Supplementary Page	
5. Loan advance during the year (if applicable)	0.00
* TOTAL A	£25,975.67

* TOTALS A AND B MUST AGREE

PAYMENTS	
	£
1. Finance	
a) Loan or overdraft charges (if applicable)	0.00
b) Loan repayments (if applicable)	0.00
2. Payments from Education or Local Authority Grants	0.00
See Supplementary Page	
3. General Payments (if insufficient space continue on plain sheet)	
a) Cadet Subscriptions to Wing	2,623.00
b) Band	0.00
c) Sports	2,145.94
d) Canteen	879.58
e) Insurance	1,048.27
f) Rental of Land or Premises	0.00
g) Squadron Owned Vehicle (SOV)	300.00
h) Rations	0.00
i) Social & Fund-raising (state nature of activity)	1,653.81
See Supplementary Page	
4 Other Payments (specify)	1,833.25
See Supplementary Page	
5 Balance in hand as at 31 March 20 26 - Welfare Account	15,491.82
* TOTAL B	£25,975.67

* TOTALS A AND B MUST AGREE

STATEMENT OF SQUADRON ASSETS AND LIABILITIES

Total Value of Investments held	0.00
Total Value of Land and/or buildings owned by the Squadron	0.00
Total Value of all other Squadron Assets (Specify Assets at current value)	26,500.00
Bank balances & cash held (this should equal Payments para 5)	15,491.82
Any monies owed to the squadron as an asset	
TOTAL SQUADRON ASSETS	£41,991.82
Any material liabilities that need to be met from the funds	300.00
TOTAL SQUADRON LIABILITIES	£300.00

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

Amount of Money raised by the Sqn for "Other" Charities	Amount
eg: Wings Appeal, RBL Poppy - Please list beneficiaries and amounts (even if estimate)	
Poppy Scotland	2,236.37
TOTAL	£2,236.37

INDEPENDENT EXAMINER'S REPORT

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

No 132 North Berwick Squadron ATC for the year ending 31 March 2026**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 has been carried out in accordance with the guidance notes in Annex A, Chapter 4 of ACP 10), 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 and / or
 - ♦ 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)

1. TRAVEL CLAIM 22/4/25 FOR £36.94 PAID BUT HQ REFUND FOR £35.94 ON 19/6/25.
2. TRAVEL REFUND FROM HQ ON 17/2/26 FOR £1110.37 BUT NO REHITTANCE / CLAIM FORM.

Signed

DETTIE JOHNS WILLIAMSON

Date

18/4/2026

Name

DETTIE JOHNS WILLIAMSON

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

Address

6, THE Paddock
NORTH BERWICK

Postcode

EH39 4QW**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.

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<https://www.raf.mod.uk/aircadets/the-hangar/staff-resources/>

[RAFAC Privacy Notice Cadet](#)

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HMRC Gift Aid 2023/24 and 24/25		Receipts
		1,734.50
Per Page 2	1,734.50	= 1,734.50

					Payments
		Per Page 3		0.00 =	0.00

			Payments
Glen Golf Club Dining In			1,060.00
Presentation Evening expenses			220.70
Committee T shirts			82.08
Christmas Party Pizza			73.40
Dining In thank you gifts			65.39
Sundry expenses Dining In			52.24
Hall Hire			50.00
Burns' Supper Abortive costs			50.00
	Per Page 3	1,653.81	= 1,653.81

[illegible]

132 North Berwick**Squadron ATC****Year Ended 31 March 20 26****CHAIRMAN CONTACT DETAIL**

Chairman's Full Name (in capitals)

Julian Smalley

Chairman's Address

 11 LAUDER RAMBLING
 NORTH BERWICK
 EH39 6PU

Chairman's Email Address

chair.132@rafac.mod.gov.uk

Chairman's Telephone Number

07738 150108

SECRETARY CONTACT DETAILS

Secretary's Full Name (in capitals)

Secretary's Address

Secretary's Email Address

Secretary's Telephone Number

TREASURER CONTACT DETAILS

Treasurer's Full Name (in capitals)

Christine Munro Fraser

Treasurer's Address

 5 The Paddock
 North Berwick
 EH39 4QW

Treasurer's Email Address

treasurer.132@rafac.mod.gov.uk

Treasurer's Telephone Number

7545704871

