

Air Training Corps Squadron Summary of Receipts and Payments

ACCTS FORM 60

Squadron Account for the Year Ended 31 March 20__

2022

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

No

2375

NESTON

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__.

The gross income to the account is less than £100,000 during this Financial Year.

Date:

5.6.22

Treasurer's Signature:

BHM

Treasurer's Name (in capitals):

Benjamin Morris FCA

Is the Squadron registered for Gift Aid

Yes

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:

Sm

Date:

5.6.22

Chairman's Name (in capitals):

Sam McCormack

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 2021 - Welfare Account	4,965.47
2. Receipts from Interest & Grants	
a. Interest from Deposit accounts	0.04
b. Legacies	
c. Permanent Endowment Receipts	
d. Local Subscriptions or Donations	5,877.87
e. Receipts from Sub-letting of Land or Premises	
f. Grants from Education or Local Authority (state nature of Grant)	
g. Community Fund (National Lottery Grant)	
3. General Receipts (if insufficient space continue on plain sheet)	
a. Cadet Subscriptions	1,230.00
b. Band	
c. Sport	
d. Canteen	150.57
e. HQ RAFAC - for use of Squadron Owned Vehicle (SOV)	92.88
f. HQ RAFAC - Rations Allowance	
g. Social & Fund-raising (state nature of activity)	
HMRC Gift Aid	0.00
4. Other Receipts (specify)	
Camps and Expeditions	1,346.00
5. Loan advance during the year (if applicable)	
* TOTAL A	£13,662.83

PAYMENTS	
	£
1. Finance	
a. Loan or overdraft charges (if applicable)	
b. Loan repayments (if applicable)	
2. Payments from Education or Local Authority Grants	
3. General Payments (if insufficient space continue on plain sheet)	
a. Cadet Subscriptions to Wing	958.27
b. Band	
c. Sports	
d. Canteen	298.18
e. Insurance	706.52
f. Rental of Land or Premises	
g. Squadron Owned Vehicle (SOV)	1,631.54
h. Rations	
i. Social & Fund-raising (state nature of activity)	
activities	518.00
4. Other Payments (specify) Camps & Expeditions	1,214.43
Equipment	269.98
ADMIN	712.57
Tel & Broadband	418.50
Cleaning & Waste	590.32
Repairs	1,362.97
5. Balance in hand as at 31 March 2022 - Welfare Account	4,981.55
* TOTAL B	£13,662.83

STATEMENT OF SQUADRON ASSETS AND LIABILITIES

Total Value of Investments held	
Total Value of Land and/or buildings owned by the Squadron	
Total Value of all other Squadron Assets (Specify Assets at current value)	20000.00
Bank balances & cash held (this should equal Payments para 5)	4981.55
Any monies owed to the squadron as an asset	
Gift Aid received after y/e, up to 31.3.22	1267.11
TOTAL SQUADRON ASSETS	£26,248.66
Any material liabilities that need to be met from the funds	
Wing Subs €	£450.00
TOTAL SQUADRON LIABILITIES	£450.00

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 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:

Amount of Money raised by the Sqn for "Other" Charities	Amount
eg: Wings Appeal, RBL Poppy - Please list beneficiaries and amounts (even if estimate)	
TOTAL	£0.00

INDEPENDENT EXAMINER'S REPORT

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

No Squadron ATC for the year ending 31 March 2021_**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

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 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.

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

Date

Name

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

Address

Postcode

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

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