

**3(F) Squadron Association Fund**

Receipts and Payments Account for the period from 1 April 2019 to 31 March 2020

**RECEIPTS**

Subscriptions	1047.18
Regalia Sales	74.26
Postage	0.00
Reunion Raffle	156.00
Other Income	1.59

TOTAL RECEIPTS

£1,279.03

**PAYMENTS**

Newsletter postage	56.61
Newsletter costs	239.32
Web site fees	71.86
Regalia costs	0.00
Other expenditure	407.00

TOTAL PAYMENTS

£774.79

SURPLUS OF RECEIPTS OVER PAYMENTS

£504.24

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2019

1790.22

BALANCE CARRIED FORWARD AS AT 31 MARCH 2020

£2,294.46

REPRESENTED BY:

Lloyds - Treasurers account 2294.46

£2,294.46

Outstanding Payments

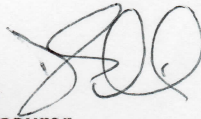
Cheque no.

0.00

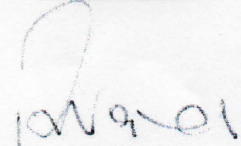
£2,294.46

Signed

DG Ellis  
Hon Treasurer



P Ward  
Chairman



In my opinion, based on the information given to me by the club's officers, this statement provides a correct record of the clubs receipts and payments for the year to 31st March 2020 and of its balances carried forward at that date.

Signed



20 Apr 2020