

**3(F) Squadron Association Fund**

Receipts and Payments Account for the period from 1 April 2020 to 31 March 2021

**RECEIPTS**

Subscriptions	974.21
Regalia Sales	268.45
Postage	3.10
Reunion Raffle	0.00
Other Income (inc bequest of £3k)	3070.00

TOTAL RECEIPTS

£4,315.76

**PAYMENTS**

Newsletter postage	64.52
Newsletter costs	165.21
Web site fees	116.88
Regalia costs	0.00
Other expenditure	507.10

TOTAL PAYMENTS

£853.71

SURPLUS OF RECEIPTS OVER PAYMENTS

£3,462.05

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2020

£2,294.46

BALANCE CARRIED FORWARD AS AT 31 MARCH 2021

£5,756.51

REPRESENTED BY:

Lloyds - Treasurers account 5756.51

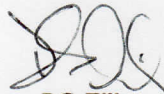
£5,756.51

Outstanding Payments Cheque no.

0.00

£5,756.51

Signed



**DG Ellis**  
**Hon Treasurer**

**P Ward**  
**Chairman**

*Phil Ward*

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 2021 and of its balances carried forward at that date.

Signed



**Stephen Dalton MA, Cert CII**

30<sup>th</sup> Apr 2021