

3(F) Squadron Association Fund

Receipts and Payments Account for the period from 1 April 2021 to 31 March 2022

RECEIPTS

Subscriptions	931.46
Regalia Sales	135.42
Reunion Raffle	212.00
Other Income/Donations	0.00
Sqn Memorial	753.25

TOTAL RECEIPTS

£2,032.13

PAYMENTS

Newsletter costs	30.24
Web site fees	175.00
Advertising	180.00
Regalia costs	333.22
Other expenditure	497.82
Sqn Memorial	1773.25

TOTAL PAYMENTS

£2,989.53

SURPLUS OF RECEIPTS OVER PAYMENTS

-£957.40

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2021

£5,756.51

BALANCE CARRIED FORWARD AS AT 31 MARCH 2022

£4,799.11

REPRESENTED BY:

Lloyds - Treasurers account	1799.11
Lloyds - Savings account (Memorial Fund)	15743.73

£17,542.84

Outstanding Payments

Cheque no.

0.00

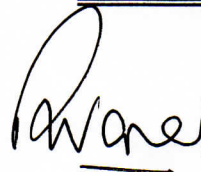
£17,542.84

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 2022 and of its balances carried forward at that date.

Signed



16 May 2022

S. R DALTON