

3(F) Squadron Association Current Account

Receipts and Payments Account for the period from 1 April 2022 to 31 March 2023

RECEIPTS

Subscriptions	879.21
Regalia Sales	748.50
Fundraising	40.00
Association Dinner	833.00
Gift Aid	1229.42
Sqn Memorial	4399.39
Other Income/Donations	0.00

TOTAL RECEIPTS

£8,129.52

PAYMENTS

Newsletter costs	29.60
Web site fees	0.00
Association Dinner	832.98
Advertising	60.00
Regalia costs	654.50
Sqn Memorial	7286.42
Other expenditure	24.96

TOTAL PAYMENTS

£8,888.46

SURPLUS OF RECEIPTS OVER PAYMENTS

-£758.94

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2022

£1,799.11

BALANCE CARRIED FORWARD AS AT 31 MARCH 2023

£977.07

Outstanding Payments

Available Funds

0.00

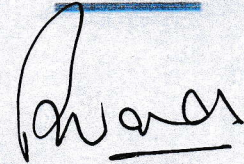
£977.07

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 2023 and of its balances carried forward at that date.

Signed



S. R. DALTON

17 May 2023