

3(F) Squadron Association Fund

Receipts and Payments Account for the period from 1 April 2024 to 31 March 2025

RECEIPTS

Subscriptions	918.33
Regalia Sales	173.34
Fundraising	0.00
Association Dinner	2322.00
Gift Aid	0.00
Sqn Memorial	0.00
Other Income/Donations	5.00

TOTAL RECEIPTS

£3,418.67

PAYMENTS

Newsletter costs	48.60
Web site fees	22.79
Association Dinner	2523.00
Advertising	0.00
Regalia costs	1.55
Bank Charges	0.00
Other expenditure	0.00

TOTAL PAYMENTS

£2,595.94

SURPLUS OF RECEIPTS OVER PAYMENTS

£822.73

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2024

£3,687.40

BALANCE CARRIED FORWARD AS AT 31 MARCH 2025

£4,618.38

REPRESENTED BY:

Lloyds Treasurers Account
Lloyds Savings Account

£2,578.44

£2,039.94

£4,618.38

Outstanding Payments

0.00

Available Funds

£4,618.38

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 2025 and of its balances carried forward at that date.

Signed

MA Cert CII

June
18 May 2025