

3(F) Squadron Association Fund

Receipts and Payments Account for the period from 1 April 2025 to 31 March 2026

RECEIPTS

Subscriptions	1120.00
Regalia Sales	262.00
Fundraising	0.00
Association Dinner	3880.00
Gift Aid	200.35
Sqn Memorial	0.00
Other Income/Donations	10.00

TOTAL RECEIPTS

£5,472.35

PAYMENTS

Newsletter costs	19.00
Web site fees	22.79
Association Dinner	2844.00
Advertising	0.00
Regalia costs	532.62
Bank Charges	54.64
Other expenditure	2.00

TOTAL PAYMENTS

£3,475.05

SURPLUS OF RECEIPTS OVER PAYMENTS

£1,997.30

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2025

£4,618.38

BALANCE CARRIED FORWARD AS AT 31 MARCH 2026

£6,629.56

REPRESENTED BY:

Lloyds Treasurers Account
Lloyds Savings Account

£4,575.74

£2,053.82

£6,629.56

Outstanding Payments

0.00

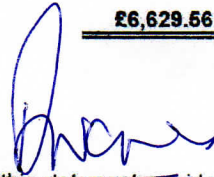
Available Funds

£6,629.56

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 2026 and of its balances carried forward at that date.

Signed

 Dalton MA cert CII

19th Apr 2026