

Appendix 1

423(Elgin) and 423DF (Speyside) Squadron Air Training Corps

Receipts and Payments Account for the year ended March 2026

Receipts

	2024/2025	2025/2026
	£	£
Cadet subscriptions	6632.85	5645.57
Donations and Grants	2938.31	3190.27
Tuck takings	106.9	0
Refunds from Wing, ration allowance	50.21	83
Trips and Training	126.5	1063.76
 Total Receipts	 9854.77	 9982.6

Payments

Cadet subs to Wing	2882.3	1428.2
Activities and Camps	1443.4	2795.2
Annual BBQ/Parents night	865.97	0
Subscriptions/Donations	95.07	0
Insurance and Bank Charges	464.36	615.51
Fundraising expenses	0	0
Coaches /Fuel for activities	50	0
Petty Cash	0	0
Additional supplies	4002.23	1882.93
Telephone Broadband	390.7	319.2
Tuck Stock and Purchases	0	434.05
 Total Payments	 10194.03	 7475.09
 Surplus / Deficit for Year	 -339.26	 2507.51

True Representation of state of accounts

Signed



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Alistair J Woolfson
Treasurer 423 & 423DF