OSCR Annual Return - Treasurer's Report Financial Year 2025- 2026 (1st April 2025 - 31st March 2026)

Real Balance as at Close Business 31 March 2025	**£4,448.01**

Income

Cadet Subs for year	£4,265
Cadet Payments for Camp	£630.00
Sale of Dine-in event Tickets	£1,190.00
Camp Refund	£90.00
Easyfundraing Dividend	£51.62
Balance at 31 March 2024 (Excluding Annual Expenditure)	**£10,674.63**
Balance as at 31 March 2026	**£4,498.34**
Net Income	**£50.33**

Outgoings

Phone & Broadband	£411.60	TalkTalk
Tuckshop Supplies	£756.32	Tesco / Farmfoods & Others
Stationery / Toner	£302.26	Cartridgesave & Others
Dine In & Associated Expenses	£1,723.20	1st Choice Catering & Others
Cadet Subs to Wing	£1,565.60	WofS Wing
Miscellaneous Gifts	£105.00	
Payments to Wing for Camp Fee's	£260.00	WofS Wing
Insurance	£418.27	Centor
Software (Gamma App)	£144.00	
Misc Expenses	£112.01	
Uniform Items	£101.25	Badges 7 Twisties
Janitorial Supplies & Cleaning Expenses	£22.04	
Party Food	£254.74	Christmas / Halloween / NCO Nights
Total Expenditure	**£6,176.29**	

Accounts Prepared by John Paul Harkins (Squadron Treasurer)
e: treasurer.49@rafac.mod.gov.uk

John Paul Harkins

Accounts Reviewed by John Docherty (Squadron Chair)
e: chair.49@rafac.mod.gov.uk

John Docherty

Accounts Audited / Independently Examined by John Laverty
(Head of Independent Pharmacy at Phoenix Healthcare)
e: jlaverty@phoenixmedical.co.uk