

RECEIPTS									
									£
1. Balance in hand as at 31 March 2022 - Welfare Account									4,981.55
2. Receipts from Interest & Grants									
a) Interest from Deposit accounts									0.43
b) Legacies									0.00
c) Permanent Endowment Receipts									0.00
d) Local Subscriptions or Donations									2,700.00
e) Receipts from Sub-letting of Land or Premises									0.00
f) Grants from Education or Local Authority (state nature of Grant)									
3. General Receipts (if insufficient space continue on plain sheet)									
a) Cadet Subscriptions									2,917.50
b) Band									0.00
c) Sport									0.00
d) Canteen									351.73
e) HQAC - for use of Squadron Owned Vehicle (SOV)									0.00
f) HQAC - Rations Allowance									30.00
g) Social & Fund-raising (state nature of activity)									
Bag Packs									0.00
Cadets Own									0.00
Raffle									0.00
Fete									1,020.00
HMRC Gift Aid									2,369.86
Curry Night									0.00
Events									0.00
4. Other Receipts (specify)									
D of E Sales & Rat Packs									136.00
Camps & Expeditions									704.00
Dining In/Out									2,310.00
Activity Insurance									0.00
Sale of Tennis Table									0.00
Activity income									190.00
5. Loan advance during the year (if applicable)									
TOTAL A									£17,711.07
* TOTALS A AND B <u>MUST</u> AGREE									

PAYMENTS						
						£
<b>1. Finance</b>						0.00
a) Loan or overdraft charges as at 31 Mar 20__ (if applicable)						
b) Loan repayments (if applicable)						
<b>2. Payments from Education or Local Authority Grants</b>						0.00
<b>3. General Payments</b> (if insufficient space continue on plain sheet)						
a) Cadet Subscriptions to Wing						582.24
b) Band						0.00
c) Sports						0.00
d) Canteen						271.90
e) Insurance						749.97
f) Rental of Land or Premises						0.00
g) Squadron Owned Vehicle (SOV)						2,294.40
h) Rations						
i) Social & Fund-raising (state nature of activity)						
Dining In						0.00
FAIR						285.00
Raffle						0.00
fundraising 1						0.00
fundraising 2						0.00
fundraising 3						0.00
<b>4. Other Payments</b> (specify)						
travel						0.00
Models						0.00
Camps & Expeditions						331.40
Equipment						172.71
Grant Equipment						0.00
Purchases for resale DoE etc						264.00
Admin						196.07
Tel & Broadband						1,033.27
Cleaning						528.90
Activities						355.18
Dining In/Out Night						2,170.00
Repairs						6,135.47
Event stock purchases						0.00
Advertising etc						0.00
Courses						0.00
Bank Charges						158.85
Sundries						30.00
<b>5. Balance in hand as at 31 March 2023- Welfare Account</b>						2,151.71
<b>TOTAL B</b>						<b>£17,711.07</b>