

3(F) Squadron Association Fund

Receipts and Payments Account for the period from 1 April 2023 to 31 March 2024

RECEIPTS

Subscriptions	670.00
Regalia Sales	472.71
Fundraising	530.00
Association Dinner 2023 & 2024	2393.00
Gift Aid	694.69
Sqn Memorial	12865.60
Other Income/Donations	5.00

TOTAL RECEIPTS

£17,631.00

PAYMENTS

Newsletter costs	0.00
Web site fees	0.00
Association Dinner 2023	2435.48
Advertising	0.00
Regalia costs	448.26
Sqn Memorial	12999.60
Other expenditure	24.00

TOTAL PAYMENTS

£15,907.34

SURPLUS OF RECEIPTS OVER PAYMENTS

£1,723.66

BALANCE BROUGHT FORWARD AS AT 01 APRIL 2023

£1,799.11

BALANCE CARRIED FORWARD AS AT 31 MARCH 2024

£3,687.40

REPRESENTED BY:

Lloyds Treasurers Account
Lloyds Savings Account

£1,669.96

£2,017.44

£3,687.40

Outstanding Payments

2024 Dinner 858.00

858.00

Available Funds

£2,829.40

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 2024 and of its balances carried forward at that date.

Signed



STEPHEN DALTON

May 2024