

Air Training Corps Wing Summary of Receipts and Payments

ACCTS FORM 61
(Rev Feb 12)

Wing Account for the Year Ended 31 March 2018 of

HQ

DURHAM/ NORTHUMBERLAND

Wing ATC

I certify that all monies and other assets received on behalf of and for the use of:

HQ

DURHAM/ NORTHUMBERLAND

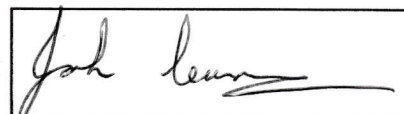
Wing ATC

from Investments, Permanent Endowments, Use of Land or Buildings (where applicable) and all other fund income sources, have been properly recorded and accounted for as shown on the summary overleaf and represents the total Assets, Receipts and Payments of the Squadron for the year ending 31 March 2018. Durham/Northumberland Wing ATC Civilian Committee is a Charity entered on the Register of Charities with number 1175149.

Date:

25 JUNE 2018

Wing Treasurer's Signature:



Is the Wing registered for Gift Aid

☐

No

☐
Wing Treasurer's Name:
(in capitals)

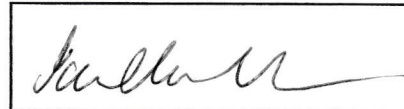
JOHN CURRY

I concur with the above certificate.

Date:

25/6/18

Wing Chairman's Signature:



Wing Chairman's Name (in capitals):

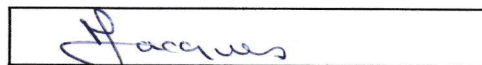
I. HOSEASON

REGION DATE STAMP

AIR CADETS
REGIONAL HEADQUARTERS
(NORTH)
RAF LINTON-ON-OUSE
YORK YO30 2AJ

For ACRHQ Use Only

ARC Signature:



Name (in Capitals):

M JACQUES

Notes:

1. In completing the statement of squadron Assets, do not include any Land owned by MOD, RFCA or any other **Public Body** nor buildings maintained by **Public Authorities**.
2. In completing this Account, Treasurers must ensure that all **Receipts** from outside Bodies, e.g. Parents' committees, other Sub-committees, Supporting Associations or Lottery Grants, are included.

RECEIPTS	
	£
1. Balance in hand as at 31 March 2017 _ - Welfare Account	135073.72
2. Receipts from Interest & Grants	
a) Interest from Investments	
b) Interest from Deposit accounts HSBC £3.08 Virgin £ 319.50	322.58
c) Legacies	
d) Permanent Endowment Receipts	
e) Local Subscriptions or Donations	
f) Receipts from Sub-letting of Land or Premises	
g) Value Added Tax (If applicable)	
h) Grants from Education or Local Authority (state nature)	
i) Community Fund (National Lottery Grants)	
3. General Receipts (if insufficient space continue on plain sheet)	
a) Squadron Subscriptions £37,043.40 and £31,699.09	68,742.49
b) Wing Parade Receipts	
c) Duke of Edinburgh Award Scheme £2,460.16 eDofE £9104.00	11,564.16
d) Adventure Training £5,870.70 Nijmegen £2838.85	8,709.55
e) Wing Sports	1,714.65
f) Squadron Contributions to Wing Welfare Funds	
g) IACE Contribution Received	
h) Insurance	
i) Air Fares (Including Camp Levy)	3,503.00
j) Air Fare Refunds	
k) UK Camp Levy	5,330.61
l) Social Activities (State nature of activity) Band £ 4,609.24	4,609.24
Alton Towers £3,360 Chaplain £ 127.63	3,487.63
4. Other Receipts (specify) Wing Admin £4911.69 HQ Project £2733.99	7,645.68
Competition Shooting £782.95 Shotgun £ 1,345.00	2,127.95
Trg (inc BTEC) £270 Media £ 2389.06 RAF 100 £4875	7,534.06
5. Loan advance during the year (if applicable)	
* TOTAL A	£260,365.32

* TOTALS A AND B **MUST** AGREE

PAYMENTS		
1. Finance		£
1. Loan or Overdraft charges as at 31 March 20__ (if applicable)		
a) Loan or overdraft charges as at 31 Mar 2009 (if applicable)		
b) Loan repayments (if applicable)		
2. Payments from Education or Local Authority Grants		
3. General Payments (if insufficient space continue on plain sheet)		
a) Wing Subscriptions to ATC General Purposes Fund		30,770.00
b) Wing Contribution to Region Welfare Fund		279.30
c) Wing Parade Receipts		
d) Duke of Edinburgh Award Scheme £6,841.28 eDofE £8,970.00		15,811.28
e) Adventure Training £10,004.81 Nijmegen £3,289.48		13,294.29
f) Wing Sports		7,851.88
g) Contributions to Squadrons		
h) IACE Expenses		
i) Insurance		662.20
j) Air Fares (Including Camp Levy)		9,371.00
k) Air Fare Refunds		
l) UK Camp Levy		2,351.19
m) Rental of Land and/or Premises		
n) Value Added Tax (if applicable)		
o) Social Activities (state nature of activity) Band £ 3,728.16		3,728.16
Alton Towers £ 3558 Chaplain £34.62		3,592.62
4. Other Payments (specify) Media £ 5,074.44		5,074.44
Competition Shooting £ 3,455.87 Shotgun £597.68		4,053.55
Trophies/ awards £859.67 Wing Admin £5,836.37		6,696.04
First Aid equipment £236.38 Trg and BTEC £1023.11 Fieldcraft £20		1,279.49
IT for Wing HQ (not Wing Project).		1,655.06
5. Balance in hand as at 31 March 2018 Welfare Account		153,894.82
	* TOTAL B	£260,365.32

* TOTALS A AND B MUST AGREE

STATEMENT OF WING ASSETS AND LIABILITIES

Total Value of Investments held (including date of purchase)	
Total Value of Land and/or buildings owned by the Squadron	
Total Value of all other Wing Assets (Specify Assets at current value)	£50,000.00
Bank balances & cash held (this should equal Payments para 5)	£153,894.82
Any monies owed to the Wing as an asset	
(Squadron subscriptions due period 1 October 2017- 31 March 2018	£37,043.40
TOTAL WING ASSETS	£240,938.22
Any material liabilities that need to be met from the funds	£19,687.00
(Unpresented cheques at 31 March 2018: £ 2,482.00).	
(ATC GP FUND 1October 2017-31 March 2018: £17,205.00)	
TOTAL WING LIABILITIES	£19,687.00

INDEPENDENT EXAMINER'S REPORT

Independent examiners report to the members of the civilian committee (trustees) of

HQ

DURHAM / NORTHUMBERLANDWing ATC for the year ending **31 March 2018**.**Respective responsibilities of committee and examiner**

The charity's committee is responsible for the preparation of the accounts.

It is the independent examiner's responsibility to:

- a) examine the accounts,
- b) to confirm they agree with the squadron records, and
- c) to state whether particular matters have come to his/her attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in brackets if they do not apply.

Give here brief details of any items that the examiner wishes to disclose.
Only complete if the examiner needs to highlight material problems (use a separate sheet as necessary)

Signed

MA Pescod

Date

15 JUN 18

Name

MARGARET ANN PESCOD

Relevant professional qualification(s)
or body (if any)

Address

13 GLANTON CLOSECHESTER-LE-STREETCO. DURHAM

Postcode

DH2 3SW**Notes:**

1. An independent examiner is an independent person who is reasonably believed by the wing committee (trustees of the account) to have the requisite ability and practical experience to carry out a competent examination of the accounts.
2. This person must be someone other than a signatory of the treasurer's or chairman's certificate and must have no direct role in the direction of the fund.