

Air Training Corps Wing Summary of Receipts and Payments

ACCTS FORM 61
(Rev Feb 12)

Wing Account for the Year Ended 31 March 2019 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 2019. Durham/ Northumberland Wing is a Registered Charity with Number 1175149.

Date:

20 MAY 2019

Wing Treasurer's Signature:



Is the Wing registered for Gift Aid

Yes

☐

No

☒
Wing Treasurer's Name:
(in capitals)

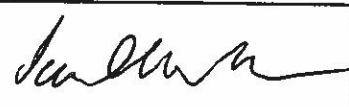
JOHN CURRY

I concur with the above certificate.

Date:

20 MAY 2019

Wing Chairman's Signature:



Wing Chairman's Name (in capitals):

IAN OLIVER HOSEASON

REGION-DATE-STAMP

AIR CADETS

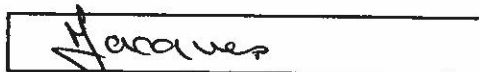
REGIONAL HQ

29 MAY 2019

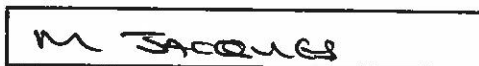
NORTH

For ACRHQ Use Only

ARC Signature:



Name (in Capitals):



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 2018 _ - Welfare Account	153,894.82
2. Receipts from Interest & Grants	
a) Interest from Investments	
b) Interest from Deposit accounts	
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)	
Interest Virgin Savings Account to closure Dec 2018 £197.31+ £159.91	357.22
Interest HSBC Community Account to closure Dec 2018	6.31
3. General Receipts (if insufficient space continue on plain sheet)	
a) Squadron Subscriptions	75,019.42
b) Wing Parade Receipts	
c) Duke of Edinburgh Award Scheme	11,557.65
d) Adventure Training including Nijmegen	9,331.33
e) Wing Sports	732.15
f) Squadron Contributions to Wing Welfare Funds	
g) IACE Contribution Received	
h) Insurance	
i) Air Fares (Including Camp Levy)	430.00
j) Air Fare Refunds	
k) UK Camp Levy	6,000.69
l) Social Activities (State nature of activity) RFCA grant for Band.	2,435.36
Competition Shooting and Shotgun	1,768.13
4. Other Receipts Wing Admin £5,699.67 Trg Cdts £1,060 Media £121.02	6,880.69
RAF 100 N.Region Grant £1500; STEM grant from industry £3,850	5,350.00
Wing HQ Project – RAF Trust Grant £10,000	10,000.00
5. Loan advance during the year (if applicable)	
* TOTAL A	£283,763.77

* 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	31,202.50
b) Wing Contribution to Region Welfare Fund	632.70
c) Wing Parade Receipts	
d) Duke of Edinburgh Award Scheme	13,709.50
e) Adventure Training including Nijmegen.	12,011.65
f) Wing Sports	5,830.08
g) Contributions to Squadrons Lees + Morris grants	400.00
h) IACE Expenses	2,100.00
i) Insurance	680.20
j) Air Fares (Including Camp Levy)	9,758.10
k) Air Fare Refunds	
l) UK Camp Levy	1,920.00
m) Rental of Land and/or Premises	
n) Value Added Tax (if applicable)	
o) Social Activities (state nature of activity) Band.	3,264.64
4. Other Payments (specify) First Aid equipment purchases.	2,011.16
Wing HQ I.T.- £184.84; Wing HQ Project- £23,691.05	23,875.89
Competition shooting/Shotgun Training £5446.32 Cadet Training £1300	6,746.32
Media £1490.71; RAF 100 £6729.74; STEM £3,275; Parades £171.55	11,667.00
Wing Admin	7,918.97
5. Balance in hand as at 31 March 2017 - Welfare Account	150,035.06
* TOTAL B	£283,763.77

* 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)	£83,124.67
Bank balances & cash held (this should equal Payments para 5)	£150,035.06
Any monies owed to the Wing as an asset	
Squadron subscriptions for 1 October 2018 to 31 March 2019.	£37,878.91
eDofE refund through HQAC	£325.00
TOTAL WING ASSETS	£271,363.64
Any material liabilities that need to be met from the funds	
Cheques not presented at 31 March 2019.	£348.86
ATC GP Fund subscription for 1 October 2018 to 31 March 2019.	£17,482.50
TOTAL WING LIABILITIES	£17,831.36

INDEPENDENT EXAMINER'S REPORT

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

HQ

DURHAM/ NORTHUMBERLAND

Wing ATC for the year ending 31 March 2019

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

M.A. Pescod

Date

20 MAY 19

Name

M.A. PESCOD

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

Address

13 GLANTON CLOSE

CHESTER- LE- STREET

CO. 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.