

ROYAL AIR FORCES ASSOCIATION
Edinburgh, Lothians & Borders Branch

Annual Accounts for Year Ended 31 December 2016

General Administration & Management	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
Subscriptions		£1,019.90	£1,019.90				£1,019.90	£910
Interest		£0.33	£0.33				£0.33	£306
Donations		£2,633.00	£2,633.00				£2,633.00	£2,310
Fundraising		£635.59	£635.59				£635.59	£764
Social Events		£0.00	£0.00				£0.00	£0
Wing Expenses Return from CHQ		£83.50	£83.50				£83.50	£0
Advertising					£120.00	£120.00	£-120.00	£0
AGM					£104.92	£104.92	£-104.92	£-57
Bag Pack - ATC 50% Share					£924.27	£924.27	£-924.27	£0
Stationery					£138.51	£138.51	£-138.51	£0
Conference					£879.08	£879.08	£-879.08	£-178
Corporate Identity and Hardware					£1,080.00	£1,080.00	£-1,080.00	£0
Donations Made					£1,952.07	£1,952.07	£-1,952.07	£-2,717
Fundraising - Purchases						£0.00	£0.00	£-85
Newsletter Postage					£907.99	£907.99	£-907.99	£-655
Newsletter Printing					£512.28	£512.28	£-512.28	£-343
Social Events					£82.05	£82.05	£-82.05	£0
Emergency Welfare Disbursement					£260.00	£260.00	£-260.00	£0
Web Site					£11.99	£11.99	£-11.99	£-56
Sub Total			£4,372.32			£6,973.16	£-2,600.84	£199
Welfare								
Welfare Donations		£0.00	£0.00			£0.00	£0.00	£100
Grants from RAFBF ++		£4,587.00	£4,587.00			£0.00	£4,587.00	£5,517
Wings Percentage from RAFA CHQ			£696.58			£0.00	£696.58	£1,263
Disbursement of RAFBF ++ Grants					£3,268.73	£3,268.73	£-3,268.73	£-5,384
Grants Made						£0.00	£0.00	£0
Welfare Expenses					£502.50	£502.50	£-502.50	£-729
Sub Total			£5,283.58			£3,771.23	£1,512.35	£767
Wings								
Wings Collections		£2,896.13	£2,896.13			£0.00	£2,896.13	£2,899
Interest		£4.95	£4.95			£0.00	£4.95	£13
Donations		£148.35	£148.35			£0.00	£148.35	£0
Remitted to RAFA CHQ			£0.00		£1,513.80	£1,513.80	£-1,513.80	£-3,566
Sub Total			£3,049.43			£1,513.80	£1,535.63	£-654
TOTALS			£12,705.33			£12,258.19	£447.14	£311.70

Gross Receipts	£12,705
Gross Payments	£-12,258
Deficit for Year	£447

ACCOUNT BALANCES	Opening Balances	Net Movement	Closing Balances
General ACCT (Bank of Scotland)	£30,710	£-21,070	£9,640
Welfare ACCT (Bank of Scotland)	£1,776	£1,512	£3,289
BoS Market (Bank of Scotland)	£0	£20,000	£20,000
General ACCT (Scottish Building Society)	£33	£1	£34
Wings ACCT (Scottish Building Society)	£1	£5	£6
TOTALS	£32,521	£447	£32,968

Signed RW. Bell Chairman Date: 26/12/2017

Signed Des Treasurer Date: 26/12/2017

Signed Susan Kirkston Secretary SK Date: 26/12/2017

Signed NK Starb Independent Examiner Date: 14/13/2017