

ROYAL AIR FORCES ASSOCIATION
Edinburgh, Lothians & Borders Branch

Annual Accounts for Year Ended 31 December 2017

	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
General Administration & Management								
Subscriptions		£1,289.50	£1,289.50				£1,289.50	£1,020
Interest		£230.19	£230.19				£230.19	£0
Donations		£1,579.00	£1,579.00				£1,579.00	£2,633
Fundraising		£1,569.10	£1,569.10				£1,569.10	£636
Social Events		£0.00	£0.00				£0.00	£0
Wing Expenses Return from CHQ		£19.80	£19.80				£19.80	£84
Advertising						£0.00	£0.00	-£120
AGM					£134.30	£134.30	-£134.30	-£105
Bag Pack - ATC 50% Share					£200.00	£200.00	-£200.00	-£924
Stationery					£69.00	£69.00	-£69.00	-£139
Conference					£515.54	£515.54	-£515.54	-£879
Corporate Identity and Hardware					£0.00	£0.00	£0.00	-£1,080
Donations Made					£2,054.82	£2,054.82	-£2,054.82	-£1,952
Fundraising - Purchases					£0.00	£0.00	£0.00	£0
Newsletter Postage					£1,032.93	£1,032.93	-£1,032.93	-£908
Newsletter Printing					£208.91	£208.91	-£208.91	-£512
Social Events					£468.00	£468.00	-£468.00	-£82
Emergency Welfare Disbursement					£0.00	£0.00	£0.00	-£260
Web Site					£0.00	£0.00	£0.00	-£12
Sub Total			£4,687.59			£4,683.50	£4.09	-£2,601
Welfare								
Welfare Donations		£0.00	£0.00				£0.00	£0
Grants from RAFBF ++		£6,677.00	£6,677.00				£6,677.00	£4,587
Wings Percentage from RAFA CHQ		£857.00	£857.00				£857.00	£697
Disbursement of RAFBF ++ Grants				£4,482.45		£4,482.45	-£4,482.45	-£3,269
Grants Made						£0.00	£0.00	£0
Welfare Expenses				381.5		£381.50	-£381.50	-£503
Sub Total			£7,534.00			£4,863.95	£2,670.05	£1,512
Wings								
Wings Collections		£2,262.66	£2,262.66			£0.00	£2,262.66	£2,896
Interest		£0.03	£0.03			£0.00	£0.03	£5
Donations		£25.00	£25.00			£0.00	£25.00	£148
Remitted to RAFA CHQ				£3,149.86		£3,149.86	-£3,149.86	-£1,514
Sub Total			£2,287.69			£3,149.86	-£862.17	£1,536
TOTALS			£14,509.28			£12,697.31	£1,811.97	£447.14

Gross Receipts £14,509
Gross Payments -£12,697
Deficit for Year £1,812

	Opening Balances	Net Movement	Closing Balances
ACCOUNT BALANCES			
General ACCT (Bank of Scotland)	£9,640	-£939	£8,701
Welfare ACCT (Bank of Scotland)	£3,289	£2,751	£6,039
BoS Market (Bank of Scotland)	£20,000	£0	£20,000
General ACCT (Scottish Building Society)	£34	£0	£34
Wings ACCT (Scottish Building Society)	£6	£0	£6
TOTALS	£32,968	£1,812	£34,780

Signed KW. Salt Chairman Date: 25.2. 2018
Signed [Signature] Treasurer Date: 25.2. 2018
Signed Susan Kitchston Secretary Date: 25.2. 2018
Signed N. K. Kere Independent Examiner Date: 26.3. 2018