ROYAL AIR FORCES ASSOCIATION Edinburgh, Lothians & Borders Branch

Annual Accounts for Year Ended 31 December 2017

General Administration & Manaagem Subscriptions Interest Donations Fundraising Social Events Wing Expenses Return from CHQ Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment • Web Site	nent	Restricted	Free Funds £1,289.50 £230.19 £1,579.00 £1,569.10 £0.00 £19.80	Total £1,289.50 £230.19 £1,579.00 £1,569.10 £0.00	Restricted	Free Funds	Total	Net £1,289.50 £230.19 £1,579.00	<u>YEAR</u> £1,020 £0
Interest Donations Fundraising Social Events Wing Expenses Return from CHQ Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment		× a	£230.19 £1,579.00 £1,569.10 £0.00	£230.19 £1,579.00 £1,569.10				£230.19	£
Donations Fundraising Social Events Wing Expenses Return from CHQ Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment		× 4	£1,579.00 £1,569.10 £0.00	£1,579.00 £1,569.10					
Fundraising Social Events Wing Expenses Return from CHQ Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment		> 4	£1,569.10 £0.00	£1,569.10				£1 570 00	20
Social Events Wing Expenses Return from CHQ Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment		* 4	£0.00					21,010.00	£2,633
Wing Expenses Return from CHQ Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment				£0.00				£1,569.10	£636
Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment			£19.80					£0.00	£(
Advertising AGM Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment				£19.80				£19.80	£84
Bag Pack - ATC 50% Share Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment							£0.00	£0.00	-£120
Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£134.30	£134.30	-£134.30	-£105
Stationery Conference Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£200.00	£200.00	£200.00	-£924
Corporate Identity and Hardware Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£69.00	£69.00	-£69.00	-£139
Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£515.54	£515.54	-£515.54	-£879
Donations Made Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£0.00	£0.00	£0.00	-£1,080
Fundraising - Purchases Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£2,054.82	£2,054.82	£2,054.82	-£1,952
Newsletter Postage Newsletter Printing Social Events Emergency Welfare Disburstment						£0.00	£0.00	£0.00	£(
Newsletter Printing Social Events Emergency Welfare Disburstment						£1,032.93	£1,032.93	-£1,032.93	-£908
Social Events Emergency Welfare Disburstment						£208.91	£208.91	-£208.91	-£512
Emergency Welfare Disburstment						£468.00	£468.00	-£468.00	-£82
						£0.00	£0.00	£0.00	-£260
						£0.00	£0.00	£0.00	-£12
	ub Total			£4,687.59			£4,683.50	£4.09	£2,60°
Welfare				namenalis en arienta inprisarios			unanchaunoumentment		
Welfare Donations		£0.00		£0.00				£0.00	£
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	£(
Welfare Expenses					381.5		£381.50	-£381.50	-£500
uren restanta anti programica de la compressión del compressión de la compressión de la compressión de la compressión de la compressión de	ub Total			£7,534.00			£4,863.95	£2,670.05	£1,512
Wings	uo rotai						and the second second second	presentation and the second	nindalina del
Wings Collections		£2,262.66		£2,262.66			£0.00	£2,262.66	£2,896
Interest		£0.03		£0.03			£0.00	£0.03	£
Donations		£25.00		£25.00			£0.00	£25.00	£148
Remitted to RAFA CHQ		220.00		220.00	£3.149.86		£3,149.86	-£3,149,86	-£1,51
	ub Total			£2,287.69	20,1-10.00		£3,149.86	-£862.17	£1,53
	TOTALS			£14,509.28			£12,697.31	£1,811.97	£447.14
Crana Bassinto		£14,509							
Gross Receipts Gross Payments		£12.697							
		£1,812							
Deficit for Year		Z 1,012							
4.0.00 1817 PG (4810.00		<u>Opening</u>	<u>Net</u>	Closing					
ACCOUNT BALANCES				Dalamaa-					
General ACCT (Bank of Scotland) Welfare ACCT (Bank of Scotland)		Balances £9,640	Movement -£939	Balances £8,701					

Deficit for Year	£1,812			
	Opening	Net	Closing	
ACCOUNT BALANCES	Balances	Movement	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	03	£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, Set	Chairman		Date: 25.	2 2018
Signed u	Treasurer		Date: 25.	2018
Signed SUSAN (STA)	Secretary		Date: 25-	2 2018
Signed NCHEVE	Independent	Examiner	Date: <u>26</u> ·	3 2018