

ROYAL AIR FORCES ASSOCIATION
Edinburgh, Lothians & Borders Branch

Annual Accounts for Year Ended 31 December 2015

	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
General Administration & Management								
Subscriptions		£910.00	£910.00				£910.00	£841
Interest		£306.21	£306.21				£306.21	£279
Donations		£2,309.98	£2,309.98				£2,309.98	£552
Fundraising		£764.00	£764.00				£764.00	£7,630
Social Events		£0.00	£0.00		£0.00	£0.00	£0.00	£303
AGM					£56.99	£56.99	-£56.99	-£117
Bag Pack - ATC 50% Share					£0.00	£0.00	£0.00	-£1,316
Stationery					£0.00	£0.00	£0.00	-£50
Conference					£177.52	£177.52	-£177.52	-£1,125
Corporate Identity and Hardware					£0.00	£0.00	£0.00	-£243
Donations Made					£2,717.01	£2,717.01	-£2,717.01	-£2,930
Fundraising - Purchases					£84.96	£84.96	-£84.96	-£246
Newsletter Postage					£655.37	£655.37	-£655.37	£755
Newsletter Printing					£343.28	£343.28	-£343.28	£253
Social Events					£0.00	£0.00	£0.00	-£796
Web Site					£55.89	£55.89	-£55.89	-£30
Sub Total	£0.00	£4,290.19	£4,290.19	£0.00	£4,091.02	£4,091.02	£199.17	-£3,136
Welfare								
Welfare Donations		£100.00	£100.00				£100.00	£25
Grants from RAFBF ++	£5,517.00		£5,517.00				£5,517.00	£1,344
Wings Percentage from RAFA CHQ		£1,262.55	£1,262.55				£1,262.55	£633
Disbursement of RAFBF ++ Grants					£5,383.70	£5,383.70	-£5,383.70	-£1,107
Grants Made					£0.00	£0.00	£0.00	-£100
Welfare Expenses					£728.91	£728.91	-£728.91	-£662
Sub Total	£5,517.00	£1,362.55	£6,879.55	£0.00	£6,112.61	£6,112.61	£766.94	£132
"Wings"								
Wings Collections	£2,899.40		£2,899.20				£2,899.20	£6,139
Interest	£12.59		£12.59				£12.59	£2
Donations							£0.00	£0
Remitted to RAFA CHQ					£3,566.20	£3,566.20	-£3,566.20	-£6,313
Sub Total	£2,911.99	£0.00	£2,911.79	£0.00	£3,566.20	£3,566.20	-£654.41	-£172
TOTALS	£8,428.99	£5,652.74	£14,081.53	£0.00	£13,769.83	£13,769.83	£311.70	-£3,175.51

Gross Receipts £14,082
Gross Payments -£13,770
Deficit for Year £312

	Opening Balances	Net Movement	Closing Balances
ACCOUNT BALANCES			
General ACCT (Bank of Scotland)	£2,092	£28,618	£30,710
Welfare ACCT (Bank of Scotland)	£1,009	£767	£1,776
BoS Market (Bank of Scotland)	£25,000	-£25,000	£0
General ACCT (Scottish Building Society)	£3,452	-£3,419	£33
Wings ACCT (Scottish Building Society)	£655	-£654	£1
TOTALS	£32,208	£312	£32,520

Signed Susan Kirkston Chairman Date: 21 February 2016
 Signed [Signature] Treasurer Date: 21 February 2016
 Signed [Signature] Secretary Date: 21 February 2016
 Signed [Signature] Independent Examiner Date: 21 February 2016