

ROYAL AIR FORCES ASSOCIATION
Edinburgh, Lothians & Borders Branch

Annual Accounts for Year Ended 31 December 2022

| BRANCH ACCOUNTS | | INCOME | | | EXPENDITURE | | | Net | PREVIOUS YEAR |
|---|--|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|----------------------|
| | | <u>Restricted</u> | <u>Free Funds</u> | <u>Total</u> | <u>Restricted</u> | <u>Free Funds</u> | <u>Total</u> | | |
| General Account - BoS - 00725778 | | | | | | | | | |
| Subscriptions | | | £1,832.00 | £1,832.00 | | | | £1,832.00 | £0 |
| Donations | | | £700.00 | £700.00 | | | | £700.00 | £550 |
| Fundraising | | | £393.58 | £393.58 | | | | £393.58 | £506 |
| AGM | | | | | | | £236.28 | -£236.28 | -£17 |
| Stationery (Admin) | | | | | | | £421.33 | -£421.33 | -£203 |
| Branch Welfare & Friendship | | | | | | | £145.55 | -£145.55 | -£69 |
| Conference / Corporate Events | | | | | | | £397.95 | -£397.95 | £0 |
| Corporate Identity | | | | | | | £0.00 | £0.00 | -£139 |
| Donations Made | | | | | | | £2,511.85 | -£2,511.85 | -£5,360 |
| Legal and Professional Fees | | | | | | | £171.03 | -£171.03 | -£247 |
| Newsletter Postage | | | | | | | £798.65 | -£798.65 | -£815 |
| Newsletter Printing | | | | | | | £0.00 | £0.00 | -£580 |
| Web Site | | | | | | | £0.00 | £0.00 | -£113 |
| Sub Total | | | | £2,925.58 | | | £4,682.64 | -£1,757.06 | -£6,482 |
| Welfare Account - BoS - 00725807 | | | | | | | | | |
| Grants from RAFBF ++ | | | | £0.00 | | | | £0.00 | £715 |
| Wings Percentage from RAFA CHQ | | | | £0.00 | | | | £0.00 | £100 |
| Disbursement of RAFBF ++ Grants | | | | | | | £0.00 | £0.00 | -£715 |
| Grants Made | | | | | | | £235.32 | -£235.32 | £0 |
| Welfare Expenses | | | | | | | £0.00 | £0.00 | £0 |
| Sub Total | | | | £0.00 | | | £235.32 | -£235.32 | £100 |
| Wings Account - BoS | | | | | | | | | |
| Wings Collections | | | £509.20 | £509.20 | | | £0.00 | £0.00 | £0 |
| Interest | | | £0.22 | £0.22 | | | £0.00 | £0.22 | £0 |
| Donations | | | £18.97 | £18.97 | | | £0.00 | £18.97 | £150 |
| Remitted to RAFA CHQ | | | | £0.00 | £709.89 | | £709.89 | -£709.89 | -£482 |
| Sub Total | | | | £528.39 | | | £709.89 | -£181.50 | £181.60 |
| BRANCH INVESTMENTS | | | | | | | | | |
| CHQ Managed Account | | | | | | | | | |
| Investment | | | £1,035.47 | £1,035.47 | | | | | |
| Investment Movement | | | | £10.40 | | | £0.00 | £10.40 | £10 |
| Withdrawal | | | | | | | £0.00 | £0.00 | £0 |
| Sub Total | | | | £10.40 | | | £0.00 | £10.40 | £10 |
| TOTALS | | | | | | | | £10.40 | £10.29 |
| CHQ Rothschild Managed Account | | | | | | | | | |
| Investment | | | £57,245.66 | | | | | | |
| Interest | | | | | | | | | |
| Investment Movement | | | | -£5,451.13 | | | £0.00 | -£5,451.13 | £5,678 |
| Withdrawal | | | | | | £2,500.00 | £2,500.00 | -£2,500.00 | -£5,000 |
| Sub Total | | | | -£5,451.13 | | | £2,500.00 | -£7,951.13 | £678 |
| TOTALS | | | | -£1,986.76 | | | £5,627.85 | -£7,614.61 | -£6,273.70 |
| Gross Receipts | | | -£1,987 | | | | | | |
| Gross Payments | | | -£5,628 | | | | | | |
| Deficit for Year | | | -£7,615 | | | | | | |

| ACCOUNT BALANCES | <u>Opening Balances</u> | <u>Net Movement</u> | <u>Closing Balances</u> |
|---------------------------------|-------------------------|---------------------|-------------------------|
| General ACCT (Bank of Scotland) | £2,363 | £920 | £3,283 |
| Welfare ACCT (Bank of Scotland) | £3,645 | -£412 | £3,233 |
| Wings ACCT (Bank of Scotland) | £182 | -£182 | £0 |
| CHQ - HQ Managed Funds | £1,035 | £10 | £1,046 |
| CHQ - Rothschild Managed Fund | £57,246 | -£7,951 | £49,295 |
| TOTALS | £64,471 | -£7,615 | £56,856 |

Signed Susan Kidston Chair/Trustee Date: 5 MARCH 2023

Signed [Signature] Treasurer/Trustee Date: 5 MARCH 2023

Signed [Signature] HWO/Trustee Date: 5 MARCH 2023

Signed [Signature] Independent Examiner Date: 5 MARCH 2023