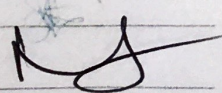


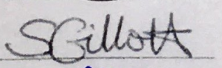
ROYAL AIR FORCES ASSOCIATION
Edinburgh, Lothians & Borders Branch


Annual Accounts for Year Ended 31 December 2020

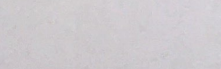
BRANCH ACCOUNTS	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
General Account - BoS - 00725778								
Subscriptions		£1,814.00	£1,814.00				£1,814.00	£1,740
Donations		£262.00	£262.00				£262.00	£1,707
Fundraising		£568.01	£568.01				£568.01	£810
Wings Expenses - Via CHQ		£36.01	£36.01				£36.01	£0
Transfer - CHQ Managed Account - General Account		£3,000.00	£3,000.00				£3,000.00	£0
AGM					£497.93	£497.93	-£497.93	-£20
Stationery					£590.99	£590.99	-£590.99	-£400
Conference - Rebate		£252.00	£252.00		£0.00	£0.00	-£252.00	-£1,685
Legal and Professional Fees					£201.80	£201.80	-£201.80	-£202
Donations Made					£297.65	£297.65	-£297.65	-£3,748
Newsletter Postage					£1,390.63	£1,390.63	-£1,390.63	-£1,436
Newsletter Printing					£861.62	£861.62	-£861.62	-£622
Web Site					£148.39	£148.39	-£148.39	£0
Sub Total		£5,932.02			£3,989.01		£1,943.01	£10,196.86
Welfare Account - BoS - 00725807								
Grants from RAFBF ++	£23,753.19		£23,753.19				£23,753.19	£7,608
Wings Percentage from RAFA CHQ		£441.77	£441.77				£441.77	£0
Disbursement of RAFBF ++ Grants				£23,366.19		£23,366.19	-£23,366.19	-£13,216
Grants Made						£0.00	£0.00	-£337
Welfare Expenses					£216.40	£216.40	-£216.40	-£641
Sub Total		£24,194.96			£23,582.59		£612.37	£8,078.45
General Account - SBS - 1502-006793								
Interest		£168.98	£168.98			£0.00	£168.98	£227
Sub Total		£168.98			£0.00		£168.98	£226.80
Wings Account - SBS - 1502-006884								
Wings Collections		£0.00	£0.00			£0.00	£0.00	£2,381
Interest		£0.81	£0.81			£0.00	£0.81	£0
Donations		£32.00	£32.00			£0.00	£32.00	£0
Remitted to RAFA CHQ			£0.00			£0.00	£0.00	-£3,013
Sub Total		£32.81			£0.00		£32.81	£540.06
BRANCH INVESTMENTS								
CHQ Managed Account								
Investment Value As Of Beginning Of Financial Period	£5,012.50					£0.00	£0.00	£0
Interest		£12.68	£12.68			£0.00	£12.68	£0
Internal Transfer to General Account - BoS - 00725778					£3,000.00	£3,000.00	-£3,000.00	£0
Withdrawal - CHQ Covid Appeal					£1,000.00	£1,000.00	-£1,000.00	£0
CHQ Managed Account Year End Total	£1,025.18							
Sub Total		£12.68			£4,000.00		-£3,987.32	£0.00
CHQ Rothschild Managed Account								
Investment Value As Of Beginning Of Financial Period	£50,737.25					£0.00	£0.00	£0
Investment Movement		£5,830.35	£5,830.35			£0.00	£5,830.35	£0
Internal Transfer						£0.00	£0.00	£0
Withdrawal						£0.00	£0.00	£0
CHQ Rothschild Managed Account Year End Total	£56,567.60							
Sub Total		£5,830.35			£0.00		£5,830.35	£0.00
TOTALS		£36,171.80			£31,571.60		£4,600.20	£11.00
Internal Transfers - (not part of income/expense)								
CHQ Managed Account - General Account		£3,000.00						
TOTAL		£3,000.00						
Gross Receipts - (DOES NOT INCLUDE INTERNAL TRANSFERS)		£33,172						
Gross Payments - (DOES NOT INCLUDE INTERNAL TRANSFERS)		-£28,572						
Profit/Loss for the Year		£4,600						

ACCOUNT BALANCES	Opening Balances	Net Movement	Closing Balances
General ACCT (Bank of Scotland)	£1,732	£1,943	£3,675
Welfare ACCT (Bank of Scotland)	£2,933	£612	£3,545
General ACCT (Scottish Building Society)	£1	£169	£170
Wings ACCT (Scottish Building Society)	£1	£33	£34
CHQ - HQ Managed Funds	£5,013	-£3,987	£1,025
CHQ - Rothschild Managed Fund	£50,737	£5,831	£56,568
TOTALS	£60,417	£4,600	£65,018

Signed  Chairman Date: 10th March 2021

Signed  Treasurer Date: 19/3 2021

Signed  Secretary Date: 19/3 2021

Signed  Independent Examiner Date: 20/3 2021