

**ROYAL AIR FORCES ASSOCIATION**  
**Edinburgh, Lothians & Borders Branch**


Annual Accounts for Year Ended 31 December 2021


BRANCH ACCOUNTS	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
General Account - BoS - 00725778								
Subscriptions			£0.00				£0.00	£1,814
Interest		£0.27	£0.27					
Donations		£550.00	£550.00				£550.00	£262
Fundraising		£505.68	£505.68				£505.68	£568
Wings Expenses - Via CHQ			£0.00				£0.00	£36
AGM					£16.65	£16.65	-£16.65	-£498
Stationery (Admin)		£4.79			£203.36	£203.36	-£203.36	-£591
Branch Welfare & Friendship					£69.47	£69.47	-£69.47	£0
Corporate Identity					£139.15	£139.15	-£139.15	£252
Donations Made					£5,359.61	£5,359.61	-£5,359.61	-£1,298
Legal and Professional Fees					£246.80	£246.80	-£246.80	£0
Newsletter Postage					£814.70	£814.70	-£814.70	-£1,391
Newsletter Printing					£580.18	£580.18	-£580.18	-£862
Web Site					£112.79	£112.79	-£112.79	-£148
<b>Sub Total</b>			<b>£1,055.95</b>			<b>£7,637.92</b>	<b>-£6,481.97</b>	<b>-£2,057</b>
Welfare Account - BoS - 00725807								
Grants from RAFBF ++	£715.00		£715.00				£715.00	£23,753
Wings Percentage from RAFA CHQ		£99.79	£99.79				£99.79	£442
Disbursement of RAFBF ++ Grants				£715.00		£715.00	-£715.00	-£23,366
Grants Made						£0.00	£0.00	£0
Welfare Expenses						£0.00	£0.00	-£216
<b>Sub Total</b>			<b>£814.79</b>			<b>£715.00</b>	<b>£99.79</b>	<b>£612</b>
Wings Account - SBS - 1502-006884								
Wings Collections			£0.00			£0.00	£0.00	£0
Interest			£0.02			£0.02	£0.02	£1
Donations			£0.00			£0.00	£0.00	£32
Remitted to RAFA CHQ			£0.00	£33.83		£33.83	-£33.83	£0
<b>Sub Total</b>			<b>£0.02</b>			<b>£33.83</b>	<b>-£33.81</b>	<b>£32.81</b>
General Account - SBS - 1502-006793								
Interest			£0.00			£0.00	£0.00	£169
<b>Sub Total</b>			<b>£0.00</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£169</b>
Wings Account - BoS								
Wings Collections		£513.55	£513.55			£0.00	£0.00	£0
Interest			£0.00			£0.00	£0.00	£0
Donations		£150.00	£150.00			£0.00	£150.00	£0
Remitted to RAFA CHQ			£0.00	£481.95		£481.95	-£481.95	£0
<b>Sub Total</b>			<b>£663.55</b>			<b>£481.95</b>	<b>£181.60</b>	<b>£0.00</b>
<b>TOTALS</b>			<b>£8,222.84</b>			<b>£8,768.70</b>	<b>-£545.86</b>	<b>£4,600.20</b>


BRANCH INVESTMENTS	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
CHQ Managed Account								
Investment	£1,025.18		£1,025.18					
Investment Movement		£10.29	£10.29			£0.00	£10.29	£13
Withdrawal						£0.00	£0.00	-£4,000
<b>Sub Total</b>			<b>£10.29</b>			<b>£0.00</b>	<b>£10.29</b>	<b>£1,025</b>
<b>TOTALS</b>			<b>£10.29</b>			<b>£0.00</b>	<b>£10.29</b>	<b>£1,025.18</b>
CHQ Rothschild Managed Account								
Investment	£56,567.60		£56,567.60					
Investment Movement		£5,678.06	£5,678.06			£0.00	£5,678.06	£5,830
Withdrawal				£5,000.00	£5,000.00	-£5,000.00	-£5,000.00	
<b>Sub Total</b>			<b>£5,678.06</b>			<b>£5,000.00</b>	<b>£678.06</b>	<b>£56,568</b>
<b>TOTALS</b>			<b>£5,678.06</b>			<b>£5,000.00</b>	<b>£678.06</b>	<b>£56,567.60</b>


Gross Receipts £8,223  
Gross Payments -£8,769  
**Deficit for Year -£546**

ACCOUNT BALANCES	Opening Balances	Net Movement	Closing Balances
General ACCT (Bank of Scotland)	£3,675	-£1,312	£2,363
Welfare ACCT (Bank of Scotland)	£3,545	£100	£3,645
General ACCT (Scottish Building Society)	£170	-£170	£0
Wings ACCT (Scottish Building Society)	£34	-£34	£0
Wings ACCT (Bank of Scotland)	£0	£182	£182
CHQ - HQ Managed Funds	£1,025	£10	£1,035
CHQ - Rothschild Managed Fund	£56,568	£678	£57,246
<b>TOTALS</b>	<b>£65,017</b>	<b>-£646</b>	<b>£64,371</b>

Signed  Chair/Trustee Date: 27 MARCH 2022

Signed  Treasurer/Trustee Date: 27 MARCH 2022

Signed  HWO/Trustee Date: 27 MARCH 2022

Signed  Independent Examiner Date: 27 MARCH 2022