Annual Accounts for Year Ended 31 December 2021

| BRANCH ACCOUNTS | < | INCOME | | < E | XPENDITUR | E> | | PREVIOUS |
|--|---|--|--|--|----------------------|-------------------------|--|--|
| General Account - BoS - 00725778 | Restricted | | Total | Restricted | | Total | Net | YEAR |
| 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 Stationary (Admin) | | | | | £16.65 | £16.65 | -£16.65 | -£498 |
| Stationery (Admin) Branch Welfare & Friendship | | €4.79 | | | £203.36 | £203.36 | -£203.36 | -£591 |
| Corporate Identity | | | | | £69.47 | £69.47 | -£69.47 | 03 |
| Donations Made | | | | | £139.15 | £139.15 | -£139.15 -£5,359.61 | £252 |
| Legal and Professional Fees | | | | | £5,359.61 £246.80 | £5,359.61 £246.80 | -£3,359.61 -£246.80 | -£1,298 |
| 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 |
| Sub Total | | | £1,055.95 | | 2112.75 | £7,537.92 | £6,481.97 | -£2,057 |
| Welfare Account - BoS - 00725807 | | | 27,000,00 | | | | | |
| 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 |
| Sub Total | | | £814.79 | | | £715.00 | £99.79 | £612 |
| Wings Account - SBS - 1502-006884 | | | | | | | | |
| Wings Collections | | | £0.00 | | | £0.00 | £0.00 | £0 |
| Interest | | | £0.02 | | | £0.00 | £0.02 | £1 |
| Donations | | | £0.00 | | | £0.00 | £0.00 | £32 |
| Remitted to RAFA CHQ | | | £0.00 | £33.83 | | £33.83 | -£33.83 | 03 |
| Sub Total | | | £0.02 | | | £33.83 | -£33.81 | £32.81 |
| General Account - SBS - 1502-006793 | | | | | | | 251,05 | |
| Interest | | | 20.00 | | | £0.00 | £0.00 | £169 |
| Sub Total | | | £0.00 | | | £0.00 | €0.00 | £169 |
| Wings Account - BoS | | | | | | | 00.00 | |
| Wings Collections | | £513.55 | £513.55 | | | £0.00 | 20.00 | 03 |
| Interest | | | £0.00 | | | £0.00 | £0.00 | £0 £0 |
| Donations BASA CHO | | £150.00 | £150.00 | 0404.05 | | 0.00£ | £150.00 | |
| Remitted to RAFA CHQ | | | £0.00 | £481.95 | | £481.95 | -£481.95 | £0 |
| Sub Total TOTALS | | | £663.55 | | | £481.95 | £181.60 | £0.00 |
| IVIALO | | | EG-ASS-DW | | | COLF 90-CU | - CONTINUE | E-JULY EV |
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| | < | INCOME | | < E | XPENDITURE | ·> | | DUSCO CONTRACTOR |
| BRANCH INVESTMENTS | < | INCOME | ***************** | < E | XPENDITURE | <u> </u> | | |
| BRANCH INVESTMENTS CHO Managed Account | < | INCOME | | < E | XPENDITURE | <u></u> | | |
| CHQ Managed Account | | INCOME | | < E | XPENDITURE | > | | |
| CHQ Managed Account Investment | £1,025.18 | | £1,025.18 | < E | XPENDITURE | ÷ 00 03 | £10.29 | £13 |
| CHQ Managed Account Investment Investment Movement | | INCOME £10.29 | | < <u>E</u> | XPENDITURE | £0.00 | £10.29 £0.00 | £13 -£4,000 |
| CHQ Managed Account Investment Investment Movement Withdrawal | | | £1,025.18 £10.29 | < Ε | XPENDITURE | | | |
| CHQ Managed Account Investment Investment Movement | | | £1,025.18 | < <u>E</u> | XPENDITURE | £0.00 £0.00 | 00.03 | -£4,000 |
| CHQ Managed Account Investment Investment Movement Withdrawal | | | £1,025.18 £10.29 | < <u>E</u> | XPENDITURE | £0.00 £0.00 | £0.00 £10.29 | -£4,000 £1,025 |
| CHQ Managed Account Investment Investment Movement Withdrawal Sub Total TOTALS | | | £1,025.18 £10.29 | <e< td=""><td>XPENDITURE</td><td>£0.00 £0.00</td><td>£0.00 £10.29</td><td>-£4,000 £1,025</td></e<> | XPENDITURE | £0.00 £0.00 | £0.00 £10.29 | -£4,000 £1,025 |
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