

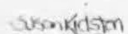
ROYAL AIR FORCES ASSOCIATION
Edinburgh, Lothians & Borders Branch


Annual Accounts for Year Ended 31 December 2023


BRANCH ACCOUNTS	INCOME			EXPENDITURE			Net	PREVIOUS YEAR
	Restricted	Free Funds	Total	Restricted	Free Funds	Total		
General Account - BoS - 00725778								
Subscriptions		£1,559.00	£1,559.00				£1,559.00	£0
Donations		£666.31	£666.31				£666.31	£550
Fundraising		£205.83	£205.83				£205.83	£506
AGM					£207.19	£207.19	-£207.19	-£17
Miscellaneous (Wings Rebate, Zoom + Storage)		£87.60	£87.60		£464.28	£464.28	-£376.68	-£203
Branch Welfare & Friendship		£719.05	£719.05		£733.05	£733.05	-£14.00	-£69
Conference / Corporate Events					£258.94	£258.94	-£258.94	£0
Corporate Identity					£3,109.76	£3,109.76	-£3,109.76	-£139
Donations Made					£1,392.49	£1,392.49	-£1,392.49	-£5,360
Legal and Professional Fees					£221.03	£221.03	-£221.03	-£247
Web Site					£238.31	£238.31	-£238.31	-£113
Sub Total			£3,237.79			£6,649.99	-£3,412.20	-£6,482
Welfare Account - BoS - 00725807								
Grants from RAFBF ++			£0.00				£0.00	£715
Wings Percentage from RAFA CHQ			£709.20				£709.20	£100
Disbursement of RAFBF ++ Grants						£0.00	£0.00	-£715
Grants Made						£626.20	-£626.20	£0
Welfare Expenses						£0.00	£0.00	£0
Newsletter Expenses						£821.58	-£821.58	£0
Sub Total			£709.20			£1,422.84	-£713.64	£100
Wings Account - BoS								
Wings Collections		£1,689.18	£1,689.18			£0.00	£0.00	£0
Interest		£2.65	£2.65			£0.00	£2.65	£0
Donations						£0.00	£0.00	£150
Remitted to RAFA CHQ			£0.00	£1,691.83		£1,691.83	-£1,691.83	-£482
Sub Total			£1,691.83			£1,691.83	£0.00	£181.60
BRANCH INVESTMENTS								
CHQ Managed Account								
Investment	£1,045.87		£1,045.87					
Investment Movement		£10.49	£10.49			£0.00	£10.49	£10
Withdrawal						£0.00	£0.00	£0
Sub Total			£10.49			£0.00	£10.49	£10
TOTALS							£10.49	£10.29
CHQ Rothschild Managed Account								
Investment	£49,294.53							
Interest								
Investment Movement		£5,844.52	£5,844.52			£0.00	£5,844.52	£5,678
Withdrawal					£1,993.69	£1,993.69	-£1,993.69	-£5,000
Sub Total			£5,844.52			£1,993.69	£3,850.83	£678
TOTALS			£11,493.83			£9,764.66	£1,729.17	-£6,273.70


Gross Receipts £11,494
 Gross Payments -£9,765
Deficit for Year £1,729

ACCOUNT BALANCES	Opening Balances	Net Movement	Closing Balances
General ACCT (Bank of Scotland)	£3,283	-£1,419	£1,865
Welfare ACCT (Bank of Scotland)	£3,233	-£714	£2,519
Wings ACCT (Bank of Scotland)	£0	£0	£0
CHQ - HQ Managed Funds	£1,046	£10	£1,056
CHQ - Rothschild Managed Fund	£49,295	£3,851	£53,145
TOTALS	£56,856	£1,729	£58,586

Signed:  Susan Kidston Chair/Trustee Date: 26/03/2024

Signed:  David Prior Treasurer/Trustee Date: 26/03/2024

Signed:  Steve Garden Secretary/Trustee Date: 26/03/2024

Signed:  Norman Steven Independent Examiner Date: 26/03/2024