



ROYAL FLEET AUXILIARY ASSOCIATION

End of year accounts

01/01/2016 to 31/12/16

Receipts and payments

Receipts in	2016	2015	2014	2013
Donations and Fund Raising Activities	£22,717.78	£26,485.33	19,874.74	13,446.00
<i>Central Benevolent Fund</i>	£4,500.00	£13,152.99	8,376.00	~
<i>RFA Golf Event</i>	£15,205.92	£11,020.00	9,155.00	7,000.00
<i>Fundraising Events/General Donations</i>	£511.86	£1,312.34	2,343.74	6,446.00
<i>Donation to J.Coull</i>	£1,750.00	£1,000.00	~	~
<i>Welfare Donations</i>	£750.00	~	~	~
Membership Fees	£4,253.00	£5,313.00	4,532.00	4,984.00
<i>Annual Subscriptions</i>	£3,803.00	£4,263.00	4,382.00	4,234.00
<i>Life Memberships</i>	£450.00	£1,050.00	150.00	750.00
Reunion Income	£5,215.00	£3,845.43	7,130.00	7,208.00
Branch Fundraising	£2,060.00	~	~	~
<i>London</i>	£260.00	~	~	~
<i>Plymouth and District</i>	£1,300.00	~	~	~
<i>Solent</i>	£500.00	~	~	~
Bank Interest	£259.73	£273.76	256.31	294.44
Total Receipts	£34,505.51	£35,917.52	31,793.05	25,932.44

Payments out	2016	2015	2014	2013
Business and Operational Costs	£23,819.51	£19,558.24	21,041.20	31,841.34
<i>Membership Secretary</i>	£3,275.00	£3,250.00	3,000.00	3,000.00
<i>Yearbook, Force4 and Curating</i>	£3,000.00	£3,000.00	3,000.00	3,000.00
<i>Website, eForce4, Ceremonial</i>	£1,500.00	£3,000.00	3,000.00	3,000.00
<i>Rent and Rates</i>	£825.00	£975.00	1,310.00	1,412.00
<i>Postage</i>	£988.10	£2,003.20	1,159.82	1,233.61
<i>Insurance</i>	£504.28	£554.43	474.44	525.24
<i>Printing</i>	£969.96	£568.57	304.40	350.00
<i>Telephone</i>	~	£114.40	295.37	64.60
<i>Trustees Expenses (Mandatory)</i>	£4,038.27	£2,723.84	2,985.76	676.11
<i>Other Ceremonial Expenses</i>	£2,038.86	£474.80	~	15,720.00
<i>Office Supplies</i>	£79.98	£356.76	~	132.99
<i>Bank Charges</i>	£179.00	£173.04	~	~
<i>Subscriptions/Professional Fees</i>	£610.40	£364.20	206.30	205.80
<i>AGM costs</i>	£1,950.00	£2,000.00	5,305.11	2,520.99
<i>Marchwood Memorial Expenses</i>	£3,860.66	~	~	~
J.Coull Award	~	£216.19	~	~
Welfare Support	£1,250.00	£300.00	~	~
Other Trustee Expenses	~	£263.50	1,608.96	1,948.20
Total Payments	£25,069.51	£20,337.93	22,650.16	33,789.54

P.T.O. for further details

	2016	2015	2014	2013
Receipts - Payments =	£9,436.00	£15,579.59	9,142.89	- 7,857.10
Balance in bank 31/12/15	£116,329.75	£100,750.16	91,607.27	99,464.37
Total Funds accounted for year end	£125,765.75	£116,329.75	100,750.16	91,607.27

Banked at:

Lloyds TSB Current Account	£64,501.85	£55,325.58	40,019.75	31,133.17
CCLA Savings Account	£61,263.90	£61,004.17	60,730.41	60,474.10
Total Funds in bank at year end	£125,765.75	£116,329.75	100,750.16	91,607.27

Restricted Monies - in bank but not available for the RFA Association to spend freely.

J Coull Memorial Endowment Fund	£5,463.30	£3,694.42	2,897.47	2,885.24
RFA Memorial Fund	£7,479.06	£7,479.06	7,479.06	7,479.96
RFA Summer Ball	£2,200.00	£2,200.00	2,200.00	2,200.00
RFA Golf Fund	£5,000.00			
Welfare	£5,000.00	£4,700.00	250.00	250.00
Total Restricted Funds	£25,142.36	£18,073.48	12,827.43	12,815.20

UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR				
Total Funds - Restricted Money =	£100,623.39	£98,256.27	87,922.73	78,792.07

Additional Monetary Assets					
				Plymouth Branch	£2,006.00
				London Branch Bank Balance	£586.32
				Scottish and Newcastle Branch	£1,199.60
				Solent and District Branch Balance	£1,134.56
				North West Branch	£51.10
				Midlands Branch	£1,334.13
				Paypal balance	£167.08

Signed by two trustees on behalf of all the trustees

Signed			Name	Date
			Ray Bennett National Chairman	
			Peter Fry: Deputy Chairman	
CCXX R2 accounts (SS)		2		09/05/2017