



ROYAL FLEET AUXILIARY ASSOCIATION
End of year accounts
01/01/2019 to 31/12/19

Receipts and payments

Receipts in	2019	2018	2017	2016	2015	2014	2013
Donations and Fund Raising Activities	£11,917.73	£16,368.34	£17,551.89	£23,277.78	£26,485.33	19,874.74	13,446.00
<i>Central Benevolent Fund</i>				£4,500.00	£13,152.99	8,376.00	-
RFA Golf Event	£ 10,815.00	£15,956.34	£14,565.00	£15,205.92	£11,020.00	9,155.00	7,000.00
Fundraising Events/General Donations	£ 302.73	£412.00	£2,986.89	£811.86	£1,312.34	2,343.74	6,446.00
Donation to J.Coull	£800.00			£1,750.00	£1,000.00	-	-
Welfare Donations				£1,010.00	-	-	-
Membership Fees	£ 3,978.00	£ 3,788.00	£4,067.00	£4,253.00	£5,313.00	4,532.00	4,984.00
Annual Subscriptions	£ 3,813.00	£3,788.00	£3,617.00	£3,803.00	£4,263.00	4,382.00	4,234.00
Life Memberships	£165.00	£0.00	£450.00	£450.00	£1,050.00	150.00	750.00
Reunion Income	£ 2,827.50	£ 1,844.34		£5,215.00	£3,845.43	7,130.00	7,208.00
Branch Fundraising	£ 3,095.00	£1,776.50	£1,300.00	£1,500.00	-	-	-
Plymouth and District	£ 2,000.00	£1,250.00		£1,300.00	-	-	-
S&N	£ 95.00	£526.50	£1,000.00		-	-	-
Solent	£ 1,000.00		£300.00	£200.00	-	-	-
Bank Interest	£ 351.08	£ 278.96	£142.85	£259.73	£273.76	256.31	294.44
Total Receipts	£22,169.31	£ 22,211.80	£23,061.74	£34,505.51	£35,917.52	31,793.05	25,932.44

Payments out	2019	2018	2017	2016	2015	2014	2013
Business and Operational Costs	£16,583.05	£13,188.09	£18,269.23	£23,819.51	£19,558.24	21,041.20	31,841.34
Accounts Administration	£4,875.00	£3,250.00	£1,625.00	£3,275.00	£3,250.00	3,000.00	3,000.00
Yearbook, Force4 and Curating				£3,000.00	£3,000.00	3,000.00	3,000.00
Website, eForce4, Ceremonial			£3,000.00	£1,500.00	£3,000.00	3,000.00	3,000.00
Rent and Rates	£741.87		£825.00	£825.00	£975.00	1,310.00	1,412.00
Postage	£1,698.42	£1,468.56	£961.54	£988.10	£2,003.20	1,159.82	1,233.61
Insurance	£507.34	£372.40	£511.40	£504.28	£554.43	474.44	525.24
Branch Costs	£476.00		£1,080.31				
Printing		£400.00		£969.96	£568.57	304.40	350.00
Telephone	£19.79	£60.73		-	£114.40	295.37	64.60
Trustees Expenses (Mandatory)	£2,522.84	£1,796.41	£2,265.58	£4,038.27	£2,723.84	2,985.76	676.11
Other Ceremonial Expenses		£646.90	£370.55	£2,038.86	£474.80	-	15,720.00
Office Supplies		£475.14	£97.97	£79.98	£356.76	-	132.99
Bank Charges			£154.16	£179.00	£173.04	-	-
Subscriptions/Professional Fees	£337.00	£175.00	£115.00	£610.40	£364.20	206.30	205.80
AGM costs	£382.00	-£200.00	£2,780.00	£1,950.00	£2,000.00	5,305.11	2,520.99
Golf Expenses	£5,022.79	£4,742.95	£4,482.72				
Marchwood Memorial Expenses				£3,860.66	-	-	-
J.Coull Award	£ 92.55	£ 270.49	-	-	£216.19	-	-
Welfare Support	£ 4,550.00	£ 2,962.00	£500.00	£1,250.00	£300.00	-	-
Other Trustee Expenses					£263.50	1,608.96	1,948.20
Total Payments	£21,225.60	£ 16,420.58	£18,769.23	£25,069.51	£20,337.93	22,650.16	33,789.54

P.T.O. for further details

	2019	2018	2017	2016	2015	2014	2013
Receipts - Payments =	£943.71	£ 7,635.56	£4,292.51	£9,436.00	£15,579.59	9,142.89	- 7,857.10
Balance in bank 31/12/18	£ 137,693.82	£ 130,058.26	£125,765.75	£116,329.75	£100,750.16	91,607.27	99,464.37
Total Funds accounted for year end	£138,637.53	£ 137,693.82	£130,058.26	£125,765.75	£116,329.75	100,750.16	91,607.27

Banked at:

Lloyds TSB Current Account	£	76,600.74	£	76,008.11	£68,651.51	£64,501.85	£55,325.58	40,019.75	31,133.17
CCLA Savings Account	£	62,036.79	£	61,685.71	£61,406.75	£61,263.90	£61,004.17	60,730.41	60,474.10
Total Funds in bank at year end	£	138,637.53	£	137,693.82	£130,058.26	£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	£	5,931.40	£	5,210.75	£5,469.51	£5,463.30	£3,694.42	2,897.47	2,885.24	
RFA Memorial Fund	£	7,479.06	£	7,479.06	£7,479.06	£7,479.06	£7,479.06	7,479.06	7,479.96	
Total Restricted Funds	£	13,410.46	£	12,689.81	£	12,942.36	£	11,173.48	£	10,365.20

Designated Monies in bank but ring-fenced

RFA Summer Ball	£	2,200.00	£	2,200.00	£2,200.00	£2,200.00	£2,200.00	2,200.00	2,200.00					
Welfare	£	6,500.00	£	5,000.00	£3,960.00	£4,460.00	£4,700.00	250.00	250.00					
Golf	£	5,000.00	£	5,000.00	£10,082.28									
Total Designated Funds	£	13,700.00	£	12,200.00	£	16,242.28	£	6,660.00	£	6,900.00	£	2,450.00	£	2,450.00

UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR														
Total Funds - Restricted Money =	£	125,227.07	£	125,004.01	£	117,109.69	£	112,823.39	£	105,156.27	£	90,373.63	£	81,242.07

Additional Monetary Assets

Plymouth Branch	£1,878.81
London Branch Bank Balance	£817.26
Scottish and Newcastle Branch	£504.55
Solent and District Branch Balance	£887.12
North West Branch	£129.10
Midlands Branch	£1,338.16
Paypal balance	£241.26
	<u>£7,464.34</u>

Signed by two trustees on
behalf of all the trustees
Signed

Name Date

Ray Bennett: National Chair 30/04/2019

Peter Fry: Deputy Chair