



**Receipts and payments**

Receipts in	2018	2017	2016	2015	2014	2013
<b>Donations and Fund Raising Activities</b> £	<b>16,368.34</b>	<b>£17,551.89</b>	<b>£23,277.78</b>	<b>£26,485.33</b>	<b>19,874.74</b>	<b>13,446.00</b>
<i>Central Benevolent Fund</i>			£4,500.00	£13,152.99	8,376.00	~
<i>RFA Golf Event</i> £15,956.34		£14,565.00	£15,205.92	£11,020.00	9,155.00	7,000.00
<i>Fundraising Events/General Donations</i> £412.00		£2,986.89	£811.86	£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>			£1,010.00	~	~	~
<b>Membership Fees</b> £	<b>3,788.00</b>	<b>£4,067.00</b>	<b>£4,253.00</b>	<b>£5,313.00</b>	<b>4,532.00</b>	<b>4,984.00</b>
<i>Annual Subscriptions</i> £3,788.00		£3,617.00	£3,803.00	£4,263.00	4,382.00	4,234.00
<i>Life Memberships</i> £0.00		£450.00	£450.00	£1,050.00	150.00	750.00
<b>Reunion Income</b> £	<b>1,844.34</b>		<b>£5,215.00</b>	<b>£3,845.43</b>	<b>7,130.00</b>	<b>7,208.00</b>
<b>Branch Fundraising</b> £	<b>1,776.50</b>	<b>£1,300.00</b>	<b>£1,500.00</b>			
<i>Plymouth and District</i> £1,250.00			£1,300.00			
<i>S&amp;N</i> £526.50		£1,000.00				
<i>Solent</i>		£300.00	£200.00			
<b>Bank Interest</b> £	<b>278.96</b>	<b>£142.85</b>	<b>£259.73</b>	<b>£273.76</b>	<b>256.31</b>	<b>294.44</b>
<b>Total Receipts</b>	<b>£ 24,056.14</b>	<b>£23,061.74</b>	<b>£34,505.51</b>	<b>£35,917.52</b>	<b>31,793.05</b>	<b>25,932.44</b>

Payments out	2018	2017	2016	2015	2014	2013
<b>Business and Operational Costs</b> £	<b>13,188.09</b>	<b>£18,269.23</b>	<b>£23,819.51</b>	<b>£19,558.24</b>	<b>21,041.20</b>	<b>31,841.34</b>
<i>Membership Secretary</i> £3,250.00		£1,625.00	£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>		£3,000.00	£1,500.00	£3,000.00	3,000.00	3,000.00
<i>Rent and Rates</i>		£825.00	£825.00	£975.00	1,310.00	1,412.00
<i>Postage</i> £1,468.56		£961.54	£988.10	£2,003.20	1,159.82	1,233.61
<i>Insurance</i> £372.40		£511.40	£504.28	£554.43	474.44	525.24
<i>Branch Costs</i>		£1,080.31				
<i>Printing</i> £400.00			£969.96	£568.57	304.40	350.00
<i>Telephone</i> £60.73			~	£114.40	295.37	64.60
<i>Trustees Expenses (Mandatory)</i> £1,796.41		£2,265.58	£4,038.27	£2,723.84	2,985.76	676.11
<i>Other Ceremonial Expenses</i> £646.90		£370.55	£2,038.86	£474.80	~	15,720.00
<i>Office Supplies</i> £475.14		£97.97	£79.98	£356.76	~	132.99
<i>Bank Charges</i>		£154.16	£179.00	£173.04	~	~
<i>Subscriptions/Professional Fees</i> £175.00		£115.00	£610.40	£364.20	206.30	205.80
<i>AGM costs</i> -£200.00		£2,780.00	£1,950.00	£2,000.00	5,305.11	2,520.00
<i>Golf Expenses</i> £4,742.95		£4,482.72				
<i>Marchwood Memorial Expenses</i>			£3,860.66	~	~	~
<b>J.Coull Award</b> £	<b>270.49</b>	~	~	<b>£216.19</b>	~	~
<b>Welfare Support</b> £	<b>2,962.00</b>	<b>£500.00</b>	<b>£1,250.00</b>	<b>£300.00</b>	~	~
<b>Other Trustee Expenses</b>	~	~	~	<b>£263.50</b>	<b>1,608.96</b>	<b>1,948.20</b>
<b>Total Payments</b>	<b>£ 16,420.58</b>	<b>£18,769.23</b>	<b>£25,069.51</b>	<b>£20,337.93</b>	<b>22,650.16</b>	<b>33,789.54</b>

P.T.O. for further details

	2017	2016	2015	2014	2013
<b>Receipts - Payments =</b>	£ 7,635.56	£4,292.51	£9,436.00	£15,579.59	9,142.89 - 7,857.10
<b>Balance in bank 31/12/17</b>	£ 130,058.26	£125,765.75	£116,329.75	£100,750.16	91,607.27
<b>Total Funds accounted for year end</b>	£ 137,693.82	£130,058.26	£125,765.75	£116,329.75	100,750.16

**Banked at:**

<b>Lloyds TSB Current Account</b>	£ 76,008.11	£68,651.51	£64,501.85	£55,325.58	40,019.75	31,133.17
<b>CCLA Savings Account</b>	£ 61,685.71	£61,406.75	£61,263.90	£61,004.17	60,730.41	60,474.10
<b>Total Funds in bank at year end</b>	£ 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.**

<b>J Coull Memorial Endowment Fund</b>	£ 5,210.75	£5,469.51	£5,463.30	£3,694.42	2,897.47	2,885.24
<b>RFA Memorial Fund</b>	£ 7,479.06	£7,479.06	£7,479.06	£7,479.06	7,479.06	7,479.96
<b>Total Restricted Funds</b>	£ 12,689.81	£ 12,948.57	£ 12,942.36	£ 11,173.48	£ 10,376.53	£ 10,365.20

**Designated Monies in bank but ring-fenced**

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

<b>UN-RESTRICTED FUNDS(excluding Designated Funds) AVAILABLE AT THE END OF THE YEAR</b>						
	£ 112,804.01	£100,867.41	£106,163.39	£105,156.27	90,373.63	78,792.07

<b>Additional Monetary Assets</b>						
					Plymouth Branch	£2,547.53
					London Branch	£492.26
					Bank Balance	
					Scottish and Newcastle Branch	£856.78
					Solent and District Branch Balance	£1,406.91
					North West Branch	£129.10
					Midlands Branch	£1,805.50
					Paypal balance	£226.26
						£ 7,464.34

Signed by two trustees on behalf of all the trustees

Signed	Name	Date
R Bennett	Ray Bennett National Chairman	01/02/2019
P M Fry	Peter Fry: Deputy Chairman	01/02/2019