



ROYAL FLEET AUXILIARY ASSOCIATION

End of year accounts

01/01/2021 to 31/12/21

Receipts and payments

Receipts in	2021	2020	2019	2018	2017	2016
Donations and Fund Raising Activities	£14,983.55	£4,556.69	£11,917.73	£16,368.34	£17,551.89	£23,277.78
<i>Central Benevolent Fund</i>						£4,500.00
<i>RFA Golf Event</i>	£13,532.00	£4,100.00	£10,815.00	£15,956.34	£14,565.00	£15,205.92
<i>Fundraising Events/General Donations</i>	£951.55	£456.69	£302.73	£412.00	£2,986.89	£811.86
<i>Donation to J.Coull</i>	£500.00		£800.00			£1,750.00
<i>Welfare Donations</i>						£1,010.00
Membership Fees	£5,772.00	£3,738.00	£3,978.00	£3,788.00	£4,067.00	£4,253.00
<i>Annual Subscriptions</i>	£5,142.00	£3,588.00	£3,813.00	£3,788.00	£3,617.00	£3,803.00
<i>Life Memberships</i>	£630.00	£150.00	£165.00	£0.00	£450.00	£450.00
Reunion Income	£3,440.44	£2,576.29	£2,827.50	£1,844.34		£5,215.00
Branch Fundraising	£1,019.70	£1,095.67	£3,095.00	£1,776.50	£1,300.00	£1,500.00
<i>Plymouth & District</i>	500.00		£2,000.00			
<i>Solent</i>	59.56		£1,000.00			
<i>North West</i>		£450.00		£1,250.00		£1,300.00
<i>S&N</i>		£40.00	£95.00	£526.50	£1,000.00	
<i>Retailing</i>	£460.14	£605.67			£300.00	£200.00
Bank Interest	£7.37	£163.10	£351.08	£278.96	£142.85	£259.73
Total Receipts	£25,223.06	£12,129.75	£22,169.31	£24,056.14	£23,061.74	£34,505.51

Payments out	2021	2020	2019	2018	2017	2016
Business and Operational Costs	£12,841.81	£6,674.37	£16,583.05	£13,188.09	£18,269.23	£23,819.51
<i>Accounts Administration</i>	£4,500.00	£1,500.00	£4,875.00	£3,250.00	£1,625.00	£3,275.00
<i>Yearbook, Force4 and Curating</i>						£3,000.00
<i>Website, eForce4, Ceremonial</i>					£3,000.00	£1,500.00
<i>Rent and Rates</i>	£758.14	£1,050.62	£741.87		£825.00	£825.00
<i>Postage</i>	£1,019.79	£1,277.75	£1,698.42	£1,468.56	£961.54	£988.10
<i>Insurance</i>	£571.40	£539.20	£507.34	£372.40	£511.40	£504.28
<i>Branch Costs</i>					£1,080.31	
<i>Printing</i>	£230.00		£476.00	£400.00		£969.96
<i>Telephone</i>	£143.88		£19.79	£60.73		~
<i>Trustees Expenses (Mandatory)</i>	£72.84	£1,169.32	£2,522.84	£1,796.41	£2,265.58	£4,038.27
<i>Other Ceremonial Expenses</i>		£571.29		£646.90	£370.55	£2,038.86
<i>Office Supplies</i>	£69.70	£371.19		£475.14	£97.97	£79.98
<i>Bank Charges</i>					£154.16	£179.00
<i>Subscriptions/Professional Fees</i>	£1,169.00	£195.00	£337.00	£175.00	£115.00	£610.40
<i>AGM costs</i>	£1,018.00		£382.00	£-200.00	£2,780.00	£1,950.00
<i>Golf Expenses</i>	£3,289.06		£5,022.79	£4,742.95	£4,482.72	
<i>Marchwood Memorial Expenses/Query</i>						£3,860.66
J.Coull Award	£23.26	£128.40	£92.55	£270.49	~	~
Welfare Support	£1,500.00	£3,110.00	£4,550.00	£2,962.00	£500.00	£1,250.00
Other Trustee Expenses					~	~
Total Payments	£14,365.07	£9,912.77	£21,225.60	£16,420.58	£18,769.23	£25,069.51

	2021	2020	2019	2018	2017	2016
Receipts - Payments =	£10,857.99	£2,216.98	£943.71	£ 7,635.56	£4,292.51	£9,436.00
Balance in bank 31/12/20	£140,854.51	£138,637.53	£137,693.82	£130,058.26	£125,765.75	£116,329.75
Total Funds accounted for year end	£151,712.50	£140,854.51	£138,637.53	£137,693.82	£130,058.26	£125,765.75

Banked at:

Lloyds TSB Current Account	£89,505.24	£78,654.62	£76,600.74	£76,008.11	£68,651.51	£64,501.85
CCLA Savings Account	£62,207.26	£62,199.89	£62,036.79	£61,685.71	£61,406.75	£61,263.90
Total Funds in bank at year end	£151,712.50	£140,854.51	£138,637.53	£137,693.82	£130,058.26	£125,765.75

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

J Coull Memorial Endowment Fund	£6,295.62	£5,818.59	£5,931.40	£5,210.75	£5,469.51	£5,463.30
RFA Memorial Fund	£7,479.06	£7,479.06	£7,479.06	£7,479.06	£7,479.06	£7,479.06
Total Restricted Funds	£13,774.68	£13,297.65	£13,410.46	£12,689.81	£12,948.57	£12,942.36

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
Welfare	£9,000.00	£6,500.00	£6,500.00	£5,000.00	£3,960.00	£4,460.00
Golf	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£10,082.28	
Total Designated Funds	£16,200.00	£13,700.00	£13,700.00	£12,200.00	£16,242.28	£6,660.00

UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR						
Total Funds - Restricted Money =	£137,937.82	£127,556.86	£125,227.07	£125,004.01	£117,109.69	£112,823.39

Additional Monetary Assets	<i>Plymouth and District Branch</i>	£1,799.05
	<i>Scottish and Newcastle Solent Branch</i>	£297.63
	<i>London</i>	£1,518.50
	<i>North West</i>	£319.81
	<i>Midlands</i>	£203.75
	<i>PayPal</i>	£560.00
		£250.00 (Estimated)

Signed by two trustees on behalf of all the trustees

Ray Bennett National Chairman



Peter Fry: Deputy Chairman

