



ROYAL FLEET AUXILIARY ASSOCIATION  
End of year accounts  
01/01/2020 to 31/12/20

**Receipts and payments**

Receipts in	2020	2019	2018	2017	2016	2015	2014	2013
<b>Donations and Fund Raising Activities</b>	£4,556.69	£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	£4,100.00	£6,500.00	£15,956.34	£14,565.00	£15,205.92	£11,020.00	£9,155.00	£7,000.00
Fundraising Events/General Donations	£456.69	£154.00	£412.00	£2,986.89	£811.86	£1,312.34	£2,343.74	£6,446.00
Donation to J.Coull					£1,750.00	£1,000.00	~	~
Welfare Donations					£1,010.00	~	~	~
<b>Membership Fees</b>	£3,738.00	£3,978.00	£3,788.00	£4,067.00	£4,253.00	£5,313.00	£4,532.00	£4,984.00
Annual Subscriptions	£3,588.00	£3,813.00	£3,788.00	£3,617.00	£3,803.00	£4,263.00	£4,382.00	£4,234.00
Life Memberships	£150.00	£165.00	£0.00	£450.00	£450.00	£1,050.00	£150.00	£750.00
<b>Reunion Income</b>	£2,576.29	£2,827.50	£1,844.34		£5,215.00	£3,845.43	£7,130.00	£7,208.00
<b>Branch Fundraising</b>	£1,095.67	£3,095.00	£1,776.50	£1,300.00	£1,500.00	~	~	~
Plymouth & District		£2,000.00						
Solent		£1,000.00						
North West	£450.00		£1,250.00		£1,300.00	~	~	~
S&N	£40.00	£95.00	£526.50	£1,000.00		~	~	~
Retailing	£605.67			£300.00	£200.00	~	~	~
<b>Bank Interest</b>	£163.10	£351.08	£278.96	£142.85	£259.73	£273.76	£256.31	£294.44
<b>Total Receipts</b>	<b>£12,129.75</b>	<b>£22,169.31</b>	<b>£22,211.80</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	2020	2019	2018	2017	2016	2015	2014	2013
<b>Business and Operational Costs</b>	£6,674.37	£16,583.05	£13,188.09	£18,269.23	£23,819.51	£19,558.24	£21,041.20	£31,841.34
Accounts Administration	£1,500.00	£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	£1,050.62	£741.87		£825.00	£825.00	£975.00	£1,310.00	£1,412.00
Postage	£1,277.75	£1,698.42	£1,468.56	£961.54	£988.10	£2,003.20	£1,159.82	£1,233.61
Insurance	£539.20	£507.34	£372.40	£511.40	£504.28	£554.43	£474.44	£525.24
Branch Costs				£1,080.31				
Printing		£476.00	£400.00		£969.96	£568.57	£304.40	£350.00
Telephone		£19.79	£60.73		~	£114.40	£295.37	£64.60
Trustees Expenses (Mandatory)	£1,169.32	£2,522.84	£1,796.41	£2,265.58	£4,038.27	£2,723.84	£2,985.76	£676.11
Other Ceremonial Expenses	£571.29		£646.90	£370.55	£2,038.86	£474.80	~	£15,720.00
Office Supplies	£371.19		£475.14	£97.97	£79.98	£356.76	~	£132.99
Bank Charges				£154.16	£179.00	£173.04	~	~
Subscriptions/Professional Fees	£195.00	£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	~	~	~
<b>J.Coull Award</b>	£128.40	£92.55	£270.49	~	~	£216.19	~	~
<b>Welfare Support</b>	£3,110.00	£4,550.00	£2,962.00	£500.00	£1,250.00	£300.00	~	~
<b>Other Trustee Expenses</b>				~	~	£263.50	£1,608.96	£1,948.20
<b>Total Payments</b>	<b>£9,912.77</b>	<b>£21,225.60</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

	2020	2019	2018	2017	2016	2015	2014	2013
<b>Receipts - Payments =</b>	£2,216.98	£943.71	£7,635.56	£4,292.51	£9,436.00	£15,579.59	£9,142.89	£-7,857.10
<b>Balance in bank 31/12/19</b>	£138,637.53	£137,693.82	£130,058.26	£125,765.75	£116,329.75	£100,750.16	£91,607.27	£99,464.37
<b>Total Funds accounted for year end</b>	<b>£140,854.51</b>	<b>£138,637.53</b>	<b>£137,693.82</b>	<b>£130,058.26</b>	<b>£125,765.75</b>	<b>£116,329.75</b>	<b>£100,750.16</b>	<b>£91,607.27</b>

**Banked at:**

<b>Lloyds TSB Current Account</b>	£78,654.62	£76,600.74	£76,008.11	£68,651.51	£64,501.85	£55,325.58	£40,019.75	£31,133.17
<b>CCLA Savings Account</b>	£62,199.89	£62,036.79	£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>	£140,854.51	£138,637.53	£137,693.82	£130,058.26	£125,765.75	£116,329.75	£100,750.16	£91,607.27
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**Restricted Monies - in bank but not available for the RFA Association to spend freely.**

<b>J Coull Memorial Endowment Fund</b>	£5,818.59	£5,931.40	£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	£7,473.06	£7,479.06	£7,479.06	£7,479.06	£7,479.06	£7,479.06	£7,479.96
<b>Total Restricted Funds</b>	£13,297.65	£13,410.46	£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	£2,200.00	£2,200.00
<b>Welfare</b>	£6,500.00	£6,500.00	£5,000.00	£3,960.00	£4,460.00	£4,700.00	£250.00	£250.00
<b>Golf</b>	£5,000.00	£5,000.00	£5,000.00	£10,082.28				
<b>Total Designated Funds</b>	£13,700.00	£13,700.00	£12,200.00	£16,242.28	£6,660.00	£6,900.00	£2,450.00	£2,450.00

<b>UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR</b>								
<b>Total Funds - Restricted Money =</b>	£127,556.86	£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	£1,839.38
London Branch Bank Balance	£817.26
Scottish and Newcastle Branch	£356.03
Solent and District Branch Balance	£1,525.95
North West Branch	£261.95
Midlands Branch	£1,338.15
Paypal balance	£256.26
	£6,394.98

Signed by two trustees on behalf of all the trustees  
Signed

Name Date  
Ray Bennett National Chairman 29/09/2021



Peter Fry: Deputy Chairman 29/09/2021

