



ROYAL FLEET AUXILIARY ASSOCIATION

End of year accounts
01/01/2023 to 31/12/2023

Receipts in	2023	2022	2021	2020
Donations and Fund Raising Activities	£21,841.46	£57,574.86	£14,983.55	£4,556.69
<i>Central Benevolent Fund</i>				
<i>RFA Golf Event</i> £12,672.55		£5,027.00	£13,532.00	£4,100.00
<i>Fundraising Events/General Donations</i> £8,093.91		£51,547.86	£951.55	£456.69
<i>Donation to J.Coull</i>		£1,000.00	£500.00	
<i>Welfare Donations</i> £1,075.00				
Membership Fees	£4,373.00	£5,191.00	£5,772.00	£3,738.00
<i>Annual Subscriptions</i> £4,373.00		£4,591.00	£5,142.00	£3,588.00
<i>Life Memberships</i>		£600.00	£630.00	£150.00
Reunion Income	£1,423.46	£1,933.00	£3,440.44	£2,576.29
Branch Fundraising	£895.60	£1,192.19	£1,019.70	£1,095.67
<i>Plymouth & District</i> 600.00		£1,014.19	£500.00	
<i>Solent</i>		£56.00	£59.56	
<i>North West</i>				£450.00
<i>S&N</i>		£87.00		£40.00
<i>Retailing</i> £295.60		£35.00	£460.14	£605.67
Bank Interest	£2,752.85	£606.94	£7.37	£163.10
Total Receipts	£31,286.37	£66,497.99	£25,223.06	£12,129.75

Payments out	2023	2022	2021	2020
Business and Operational Costs	£17,144.21	£13,419.46	£12,841.81	£6,674.37
<i>Accounts Administration</i> £6,000.00			£4,500.00	£ 1,500.00
<i>Yearbook, Force4 and Curating</i>				
<i>Website, eForce4, Ceremonial</i> £2,557.00	£	548.00		
<i>Rent and Rates</i> £453.61	£	445.28	£758.14	£ 1,050.62
<i>Postage</i>		£ 1,495.51	£1,019.79	£ 1,277.75
<i>Insurance</i> £814.37	£	755.60	£571.40	£ 539.20
<i>Branch Costs</i>		£ 1,250.00		
<i>Printing</i>			£230.00	
<i>Telephone</i> £143.88	£	100.90	£143.88	
<i>Trustees Expenses (Mandatory)</i> £1,141.00	£	3,060.44	£72.84	£ 1,169.32
<i>Other Ceremonial Expenses</i>		£ 1,249.50		£ 571.29
<i>Office Supplies</i> £144.89	£	43.00	£69.70	£ 371.19
<i>Bank Charges</i>				
<i>Subscriptions/Professional Fees</i> £260.00	£	391.00	£1,169.00	£ 195.00
<i>AGM costs</i> £2,117.20			£1,018.00	
<i>Golf Expenses</i> £3,512.26	£	4,080.23	£3,289.06	
<i>Marchwood Memorial Expenses</i>				
J.Coull Award	£0.00	£11.51	£23.26	£128.40
Welfare Support	£7,366.30	£0.00	£1,500.00	£3,110.00
Other Trustee Expenses				
Total Payments	£24,510.51	£13,430.97	£14,365.07	£9,912.77

	2023	2022	2021	2020
Receipts - Payments =	£6,775.86	£53,067.02	£10,857.99	£2,216.98
Balance in bank 31/12/2021	£204,779.52	£151,712.50	£140,854.51	£138,637.53
Total Funds accounted for year end	£211,555.38	£204,779.52	£151,712.50	£140,854.51

Banked at:

Lloyds TSB Current Account	£145,988.33	£141,965.32	£89,505.24	£78,654.62
CCLA Savings Account	£65,567.05	£62,814.20	£62,207.26	£62,199.89
Total Funds in bank at year end	£211,555.38	£204,779.52	£151,712.50	£140,854.51

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

J Coull Memorial Endowment Fund	£7,397.77	£7,302.74	£6,295.33	£5,818.59
RFA Memorial Fund	£6,759.06	£6,759.06	£7,479.06	£7,479.06
Total Restricted Funds	£14,156.83	£14,061.80	£13,774.39	£13,297.65

Designated Monies in bank but ring-fenced

RFA Summer Ball	£2,200.00	£2,200.00	£2,200.00	£2,200.00
Welfare	£10,000.00	£9,000.00	£9,000.00	£6,500.00
Golf	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Total Designated Funds	£17,200.00	£16,200.00	£16,200.00	£13,700.00

UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR				
Total Funds - Restricted Money =	£197,398.55	£190,717.72	£137,938.11	£127,556.86

**Additional
Monetary
Assets**

Plymouth and District Branch	£2,150.90
Scottish and Newcastle Solent Branch	£430.18
	£2,211.70
London	£471.14
North West	£214.60
Midlands	£580.00(Estimated)
PayPal	£250.00(Estimated)

Signed by two trustees on
behalf of all the trustees
Signed

P M Fry
Treasurer



A Morle
Chair

Signed on Original