



ROYAL FLEET AUXILIARY ASSOCIATION

End of year accounts
01/01/2025 to 27/12/2025

Receipts in	2024	2024	2023	2022	2021
Donations and Fund Raising Activities	£14,590.57	£17,814.77	£21,841.46	£57,574.86	£14,983.55
<i>RFA Golf Event</i>	£12,645.15	£12,821.90	£12,672.55	£5,027.00	£13,532.00
<i>Fundraising Events/General Donations</i>	£1,945.42	£4,130.77	£8,093.91	£51,547.86	£951.55
<i>Donation to J.Coull</i>				£1,000.00	£500.00
<i>Welfare Donations</i>		£862.10	£1,075.00		
Membership Fees	£4,243.00	£4,423.00	£4,373.00	£5,191.00	£5,772.00
<i>Annual Subscriptions</i>	£4,093.00	£4,123.00	£4,373.00	£4,591.00	£5,142.00
<i>Life Memberships</i>	£150.00	£300.00		£600.00	£630.00
Reunion Income	£1,626.96	£2,649.10	£1,423.46	£1,933.00	£3,440.44
Branch Fundraising	£452.41	£1,369.20	£895.60	£1,192.19	£1,019.70
<i>Plymouth & District</i>		£795.85	600.00	£1,014.19	£500.00
<i>Solent</i>				£56.00	£59.56
<i>North West</i>					
<i>S&N</i>	£332.00	£144.00		£87.00	
<i>Retailing</i>	£120.41	£429.35	£295.60	£35.00	£460.14
Bank Interest	£2,945.81	£3,359.35	£2,752.85	£606.94	£7.37
Total Receipts	£23,858.75	£29,615.42	£31,286.37	£66,497.99	£25,223.06

Payments out					
Business and Operational Costs	£10,512.72	£17,818.70	£17,144.21	£13,419.46	£12,841.81
<i>Accounts Administration</i>	£2,000.00	£3,000.00	£6,000.00		£4,500.00
<i>Yearbook, Force4 and Curating</i>					
<i>Website, eForce4, Ceremonial</i>	£541.66	£710.00	£2,557.00	£548.00	
<i>Rent and Rates</i>	£0.87	£75.94	£453.61	£445.28	£758.14
<i>Postage</i>	£495.40	£1,576.10		£1,495.51	£1,019.79
<i>Insurance</i>	£851.35	£763.67	£814.37	£755.60	£571.40
<i>Branch Costs</i>		£1,500.00		£1,250.00	
<i>Printing</i>		£1,682.00			£230.00
<i>Telephone</i>			£143.88	£100.90	£143.88
<i>Trustees Expenses (Mandatory)</i>	£371.35	£1,231.29	£1,141.00	£3,060.44	£72.84
<i>Other Ceremonial Expenses</i>		£197.40		£1,249.50	
<i>Office Supplies</i>	£80.06	£76.51	£144.89	£43.00	£69.70
<i>Bank Charges</i>					
<i>Subscriptions/Professional Fees</i>	£425.00	£265.00	£260.00	£391.00	£1,169.00
<i>AGM costs</i>	£628.39	£2,505.00	£2,117.20		£1,018.00
<i>Golf Expenses</i>	£5,118.64	£4,235.79	£3,512.26	£4,080.23	£3,289.06
J.Coull Award	£0.00	£0.00	£0.00	£11.51	£23.26
Welfare Support	£3,564.50	£9,111.50	£7,366.30	£0.00	£1,500.00
Other Trustee Expenses					
Total Payments	£14,077.22	£26,930.20	£24,510.51	£13,430.97	£14,365.07

	2025	2024	2023	2022	2021
Receipts - Payments =	£9,781.53	£2,685.22	£6,775.86	£53,067.02	£10,857.99
Balance in bank 27/12/2024	£214,240.60	£211,555.38	£204,779.52	£151,712.50	£140,854.51
Total Funds accounted for year end	£224,022.13	£214,240.60	£211,555.38	£204,779.52	£151,712.50

Banked at:

Lloyds TSB Current Account	£152,149.92	£145,314.20	£145,988.33	£141,965.32	£89,505.24
CCLA Savings Account	£71,872.21	£68,926.40	£65,567.05	£62,814.20	£62,207.26
Total Funds in bank at year end	£224,022.13	£214,240.60	£211,555.38	£204,779.52	£151,712.50

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

J Coull Memorial Endowment Fund	£7,513.77	£7,513.77	£7,397.77	£7,302.74	£6,295.33
RFA Memorial Fund	£6,759.06	£6,759.06	£6,759.06	£6,759.06	£7,479.06
Total Restricted Funds	£14,272.83	£14,272.83	£14,156.83	£14,061.80	£13,774.39

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
Welfare	£10,000.00	£10,000.00	£10,000.00	£9,000.00	£9,000.00
Golf	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Total Designated Funds	£17,200.00	£17,200.00	£17,200.00	£16,200.00	£16,200.00

UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR					
Total Funds - Restricted Money =	£209,749.30	£200,178.80	£197,398.55	£190,717.72	£137,938.11

Additional Monetary Assets	Plymouth and District Branch	£5,349.02
	S and Ncl	£424.73
	Solent Branch	£2,790.99
	London	£460.56
	North West	£596.85
	Midlands	£650.00

Signed by two trustees on behalf of all the trustees

P M Fry
Treasurer

A Morle
Chair