

# ROYAL AIR FORCES ASSOCIATION WESTON SUPER MARE BRANCH

England & Wales · Charity number 1072121

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-10-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Royal Air Forces Association  
21-22 Alexandra Parade  
Weston-Super-Mare  
BS23 1QX

**Phone** 01934 644024

**Website** [www.rafa.org.uk](http://www.rafa.org.uk)

## Activities

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**Objects:** AS PER RAFA (226686)

**Activities:** As per governing body - registered charity 226686 - The Royal Air Forces Association.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** WESTON SUPER MARE, SOMERSET
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,012	£34,431	-	-
2023-12-31	£22,048	£21,000	-	-
2022-12-31	£47,093	£37,927	-	-
2021-12-31	£44,972	£40,815	-	-
2020-12-31	£4,891	£6,450	-	-

## Trustees

Name	Role	Appointed
Ian Willis	Chair	2026-02-18
Amanda Carrington		2023-02-18
John Denman		2021-02-10
Sandra Tubby		2019-10-01

**ROYAL AIR FORCES ASSOCIATION WESTON SUPER MARE BRANCH**

England & Wales - Charity number 1072121

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
Period start date			To	Period end date		
Day <b>1</b>	Month <b>Dec</b>	Year <b>2023</b>		Day <b>31 Dec</b>	Month <b>Dec</b>	Year <b>2024</b>

## Section A Reference and administration details

**Branch name** Weston-super-Mare (255)

(referred to hereinafter as either the "Branch" or the "Charity")

**Other names / number Branch is known by** Eagle House

**Registered charity number (if any)** 1072121

**Branch's principal address**

21-22 Alexandra Parade	
Weston super Mare	
North Somerset	
<b>Postcode</b>	<b>BS23 1QX</b>

**Names of the Branch charity trustees who manage the charity (generally known as the Branch Committee)**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr I Norris MBE*	Branch Chairman	3 Years	
2	Mr J Denman MBE*	Branch Vice Chairman		
3	Mrs A Culpeck*	Branch Treasurer		To be voted in
4	Mrs S Tubby*	Branch Secretary		
5	Mr P Carrington*	Branch Membership		
6	Mr J Denman MBE*	Branch ATC Rep.		
7	Mr J Denman MBE	Military Covenant Rep		
8	Vacant	Branch Welfare Officer		

9	Mr Peter McHaddan	President	Retires	
10	Mr C Hewson BEM	Wings		
11				
12				
13				
14				
15				

**Names of any other trustees for the Branch (for example, any custodian trustees in relation to branch property)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Branch Auditor</b>	Mr J McConnachie	14 Safford Place WSM BS23 2QZ

## Section B Structure, governance and management

**Description of the branch's trusts**

Type of governing document (e.g. trust deed, constitution)	Royal Charter, Rules, Byelaws, Area and Branch Regulations of the Royal Air Forces Association.
How the Branch charity is constituted (e.g. trust, association, company)	Unincorporated association
Trustee selection methods (e.g. appointed by, elected by)	Elected by the branch membership for a 3-year appointment

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the branch’s organisational structure and any wider network with which the charity works;
- relationship with any related parties (including branch club);
- trustees’ consideration of major risks and the system and procedures to manage them.

<p><b>Charity’s organisational structure</b></p> <p>The charity is a branch of the Royal Air Forces Association which is a Royal Charter body and registered as a charity in England and Wales under number 1072121 (“the Weston-super-Mare Association”). The Association has many branches all of which share the same charitable object as the Association and are subject to the same constitution.</p> <p><b>Trustee induction and training - None</b></p> <p><b>Related party relationships – club, SSAFA</b></p> <p><b>Risk management - Health and Safety, Risk Assessments carried out and revised 2024.</b></p>
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## Section C

## Objectives and activities

**Summary of the objects of the branch set out in its governing document**

To promote, through the comradeship engendered by its members, the welfare by charitable means of all serving and former members of Her Majesty’s Air Forces, their spouses and dependents, together with the widows and widowers and dependents of those who died whilst serving or subsequently.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity**

The Branch focus has been on welfare support to the local community, and the RAFA family. On behalf of the Branch Trustees, I declare that the Trustees are in full compliance with the Charity Commission for the public benefit.

**Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

All members are volunteers and have worked tirelessly to maintain standards and keeping the branch open and running the club.

One of the main expenditures this year was to make sure that the building was compliant with the fire risk assessment, Building Security Emergency Lighting, Extinguishers, Smoke Alarms and Health & Safety

## Section D

## Achievements and performance

The Branch has maintained contact with approximately 330 members via email, forwarding where suitable advice from Headquarters. The Branch has also contacted local member with monthly emails of advice and support.

During the year the Branch and its Committee have held physical monthly meetings and Trustee meetings.

The Branch has forwarded money to RAFA Headquarters when HQ have asked for donations from Branches.

The branch has continued to collect for battle Britain Wings Appeal, collection and awarded for money raised for 2023. £15,462.96 was collected in 2024. The Air Training Corp raised £732.77 on the street collection.

Collection will continue this year.

Attending and setting up a stall for the Trade group 3 Association held this year by over 300 Veterans and collecting over £300 and recruiting new members.

### **Welfare Officers Report**

We do not have a Welfare officer now. All requests are redirected to HQ

### **North Somerset Armed Forces Covenant Partnership**

RAFA Weston-super-Mare Branch has a representative member on the North Somerset AFC Partnership Group.

AFC meetings are normally held at Weston Town Hall on the first Monday of March, June, September and December. The meetings are attended by members of local council, institutional, charitable and social organisations. Meetings are usually attended by speakers from local projects who advise what they can do to assist military veterans needing assistance in difficult circumstances.

Outcomes from this group that are likely to be of assistance to our welfare officer, and other items are distributed to those members who have interests.

Weston Air Day (this is a m was successful (a major fund raiser for military support in this area). Subsequent quarterly meetings have been conducted successfully.

### **RAF Air Cadets (ATC)**

RAFA Weston-super-Mare Branch is affiliated with 290 Sqn Air Training Corps Weston-super-Mare (and associated Detached Flight at Burnham-on-Sea), and 1446 Sqn Air Training Corps Clevedon. Most activity is concentrated at Weston-super-Mare.

2024 Activity is summarised as follows:

Regular monthly Sqn visits. Our Representative from RAFA attended 4 monthly committee meetings and Annual General meetings.

Quarterly 290 Sqn Civilian Committee meetings

He organised the Annual Disco evening for Cadets and 290 Sqn staff held at RAFA Club to thank both affiliated squadrons for assistance during the year, such as the Street collection, Battle of Church Service. Providing them with Music and snacks provided through RAFA Club.

Contact has been continued with squadron staff to keep abreast of the situation.

**Summary of the main achievements of the branch during the year**

Wherever possible keeping contact with the RAF and RAFA families in in the local Area, providing coffin drapes and Branch Standard at funerals.

Informing all our members that Welfare support to the RAFA family. is available

Holding a meaningful Battle of Britain church service,

Attended the Remembrance Parade with Town. The purpose of which was to lay a RAFA Wreath in memory of those who died. Afterwards all veterans were invited back to the Club along with the mayor.

**Section E**

**Financial review**

**Brief statement of the branch's policy on reserves**

A "Reserve" policy document was raised by the Branch for the property to identify the amount which we needed if we had to close the Club. This known as the "Trigger Point". This document is a working document and is updated.

**Details of any funds materially in deficit**


**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the branch's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the branch;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising continues all through the year collecting monthly from Garden Centres, Morrison, Asda and Tesco in most cases raising up to £450 each time.

Trade Group 3 Association donated £2,400. From sales of Watches.

**Section F Other optional information**

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## **Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the branch's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Iain Norris MBE	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	

**Date**

**The Royal Air Forces Association  
Weston-Super-Mare Branch  
Income and Expenditure  
Year ended 31 December 2023**

**31.12.2023**  
**12,164.88**

**INCOME**

	Wings Appeal Gross Proceeds
	Wings Rebate
12,164.88	
<b>1538.00</b>	Rebate of Ordinary Life and Associate 2024
<b>0.00</b>	Rent from Welfare
<b>37.00</b>	Payments of Ordinary and Associate Subscriptions
<b>1400.00</b>	Rents receivable from Welfare
	Town Bid from Club
<b>1860.00</b>	Rents receivable from Club
	Payment from HQ Rent for Welfare Tax Insurance
<b>4154.24</b>	Council Tax and Insurance Payment from Club
<b>191.10</b>	Interest on Lloyds Deposit Account
<b>500.00</b>	Insurance refund
<b>200.00</b>	Donation for Club
<b>0.00</b>	85th Anniversary
<b>0.00</b>	Sundry
<b>0.00</b>	Transfer from Deposit account
<b>0.00</b>	Coffee morning proceeds from Club
<b>0.00</b>	TG3 watch sponsorship
	9880.34 Total
<b>22045.22</b>	<b>Grand Total</b>

**EXPENDITURE**

<b>3945.88</b>	Insurance
<b>3022.33</b>	Repairs, renewals and maintenance
<b>1593.10</b>	Council Tax
<b>150.00</b>	Printing, stationery, Advertising and Postage
<b>1539.98</b>	Branch Expenses
<b>221.25</b>	Town Bid
	Paid for Sum-up
<b>609.82</b>	Club utilities
<b>1589.83</b>	Branch Expenses
<b>370.00</b>	Expenses for RAFA Meetings and Conferences
<b>586.25</b>	Pooled fares and levy
<b>586.25</b>	Buffet for Battle of Britain and Remembrance Day
<b>0.00</b>	Laptop
<b>0.00</b>	85th Anniversary expenditure
<b>11806.71</b>	Wings Appeal paid to HQ
<b>780.00</b>	Repayment interest on Loan from HQ
<b>26801.40</b>	<b>Total</b>

**-2007.97 \*\*\***

Deficit for year

**The Royal Air Forces Association  
Weston-Super-Mare Branch  
Balance Sheet  
Year ended 31 December 2024**

**31.12.2023**

515,143.13  
0.00

**515,143.13 Total**

**FIXED ASSETS**

\*Freehold Property at cost as at 31.12.24

\*\*\*Laptop

932.30  
22,168.86  
1,526.58

**24,627.74 Total**

**539,770.87 Grand Total**

**CURRENT ASSETS**

Branch Treasurers Account

Branch Business Bank Account

\*\*Branch Welfare Account

119,326.47

**119,326.47 Total**

**CURRENT LIABILITIES**

Loan from HQ

**420,444.40 TOTAL ASSETS LESS CURRENT LIABILITIES**

**ACCUMULATED FUND**

119,326.47  
2,007.97

**117,318.50 Total**

Balance as at 31.12.2024

Minus Deficit for Year

119,326.47  
780.00

**118,546.47 Total**

**LOAN FROM HQ**

Balance as at 31.12.2004

Less annual repayments

**592.73**

\*\*\*\*Add Interest Accrued

**119,139.20 CAPITAL EMPLOYED**

**NOTES**

**\*Value figure increase based on 5% as per current practice**

**\*\*Closed and transferred to Branch Treasurers Account**

**\*\*\* Laptop purchase price 249.00 - depreciation 50% per year**

**\*\*\*\*Interest accrued - assumed this is the annual total (780.00) minus the**

**Signed**

Amanda Culpeck  
Hon. Branch Treasurer

**Signed**

Sandy Tub  
Hon. Branch

**I have examined the Income and Expenditure and Balance Sheet of the  
ended 31 December 2024 and they appear to be correct and in accord**

**Signed**

Jim McConnachie  
Auditor

tion

24

**31.12.2024**

14,591.08 \*\*

14,591.08

1,541.80

-

-

-

473.75

4,600.45

613.34

1,402.09

263.32 \*

60.00

145.00

1,700.00

184.80

5,900.00

147.00

2,389.64

19,421.19

**34,012.27**

4060.60

8557.43

1476.54

298.60

101.00

0.00

19.95

1584.38

0.00

190.00

126.89

226.46

249.00

2275.00

14485.99

780.00

**34,431.84**

\*\*\*\*

-419.57

tion

24

**31.12.2024**

£ 540,900.28

£ 124.50

**£541,024.78**

£ 6,103.00

£ 18,058.76

£ -

**£ 24,161.76**

**£565,186.54**

£ 118,359.21

**£118,359.21**

**£446,827.33**

£ 118,359.21

£ 419.57

**£117,939.64**

£ 119,139.21

£ 780.00

**£118,359.21**

516.68

**£118,875.89**

**deposit account interest (263.32)**

by  
:h Secretary

**Weston-Super-Mare Branch for the year  
balance with the information given to me.**

Independent examiner's report on the  
Branch accounts

Section A Independent Examiner's Report

Report to the trustees/  
members of: Weston Super Mare

On accounts for the year  
ended: 31 Dec 2024 Charity no: 1072121  
(if any)

Set out on pages: One A4H This

I report to the trustees on my examination of the accounts of the above  
charity (the Trust) for the year ended:

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
(the Act).

I report in respect of my examination of the Trust's accounts carried out  
under section 143 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 143(5)(b) of the Act.

Independent  
examiner's statement: [The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
appropriate listed body] (delete) (if not applicable)

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: J.M. Connelley Date: 9<sup>th</sup> Jan 2025

Name: James M. Connelley

Relevant professional  
qualification(s) or body: None

(if any):

Address: 14 STAFFORD PLACE

NEWM - SUPER - MARE NORTH SOMERSET

BS 23 2 6Z

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern  
(see CC32, Independent examination of charity accounts, directions and  
guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose:

THE 2024 ACCOUNTS HAVE BEEN WELL  
MAINTAINED AND COULD NOT FIND ANY  
ERRORS.

J.M. Connelley

**ROYAL AIR FORCES ASSOCIATION WESTON SUPER MARE BRANCH**

England & Wales - Charity number 1072121

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
Period start date			To	Period end date		
Day <b>31</b>	Month <b>03</b>	Year <b>2022</b>		Day <b>31</b>	Month <b>03</b>	Year <b>2023</b>

## Section A Reference and administration details

**Branch name**   
 (referred to hereinafter as either the "Branch" or the "Charity")

**Other names / number Branch is known by**

**Registered charity number (if any)**

**Branch's principal address**

21-22 Alexandra Parade	
Weston super Mare	
North Somerset	
<b>Postcode</b>	<b>BS23 1QX</b>

**Names of the Branch charity trustees who manage the charity (generally known as the Branch Committee)**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr I Norris MBE	Branch Chairman	3 Years	
2	Mr J Denman MBE	Branch Vice Chairman	3 Years	
3	Mr A Neale	Branch Treasurer	3 Years	
4	Mrs S Tubby	Branch Secretary	3 Years	
5	Mr Carrington	Branch Membership	3 Years	
6	Mr J Denman MBE	Branch ATC Rep.		
7	Mr J Denman MBE	Military Covenant Rep		
8	Mr P Follett	Branch Welfare Officer		
9	Mr C Hewson BEM	Wings Appeal		
10	Terry Sanders	Standard Bearer		



11			
12			
13			
14			
15			

**Names of any other trustees for the Branch (for example, any custodian trustees in relation to branch property)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Branch Auditor</b>	Mrs A Kerrush	2 Somerton, Monkton Avenue, Weston-super-Mare BS24 9DA

## Section B Structure, governance and management

**Description of the branch's trusts**

Type of governing document (e.g. trust deed, constitution)	Royal Charter, Rules, Byelaws, Area and Branch Regulations of the Royal Air Forces Association.
How the Branch charity is constituted (e.g. trust, association, company)	Unincorporated association with Royal Air Forces Association Governance
Trustee selection methods (e.g. appointed by, elected by)	Elected by the branch membership at an AGM

**Additional governance issues (Optional information)**

You may choose to include	Charity's organisational structure
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additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the branch's organisational structure and any wider network with which the charity works;
- relationship with any related parties (including branch club);
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a branch of the Royal Air Forces Association which is a Royal Charter body and registered as a charity in England and Wales under number 226686 and in Scotland under SC037673 ("the Association"). The Association has many branches all of which share the same charitable object as the Association and are subject to the same constitution.

**Trustee induction and training - None**

**Related party relationships** – Regional Welfare Office, Club, ATC, Military Covenant and SSAFA. Three Leases are in Place.

**Risk management** – All Risk Assessments carried out and updated when necessary.

## Section C Objectives and activities

**Summary of the objects of the branch set out in its governing document**

To promote, through the comradeship engendered by its members, the welfare by charitable means of all serving and former members of Her Majesty's Air Forces, their spouses and dependents, together with the widows and widowers and dependents of those who died whilst serving or subsequently.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Branch focus has been on welfare support to the local community, and the RAFA family. Supporting Remembrance Sunday, Armed Forces Day, and Battle of Britain Church Service.

On behalf of the Branch Trustees, I declare that the Trustees are in full compliance with the Charity Commission for the public benefit.

**Additional details of objectives and activities (Optional information)**



You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Volunteers play a large part in the running of the Branch. Without them, it would mean no Branch, which would then mean no Club.

To Achieve our objectives we need Volunteers, which is becoming hard to recruit.

The Trustees are very grateful for the hard work and dedication of the elected Committee.

## Section D

## Achievements and performance

The Branch has maintained contact, with over 400 members since Burnham-on Sea Branch closed and their members were transferred to our branch, via email (350) with monthly Newsletters, forwarding where suitable advice from Headquarters. The Branch has also contacted local member with monthly emails of advice and support. AGM voting was carried out with the Newsletter with a poor result.

During the year the Branch and its Committee have held physical meetings every month and 4 General meetings, along with Trustee meetings.

The Branch has forwarded money to RAFA Headquarters when HQ have asked for donations from Branches. This year Wings appeal has reached a similar amount raised before Covid. A total of £21,000 A very grateful thanks to all those who took part in this fantastic achievement.

The Branch has continued to carry out specified work to bring the Branch building up to the current standards regarding Fire and Electrical safety, and to remedy structural and cosmetic problems internally and externally.

This work required Branch members to supervise, maintain the security of the RAFA property and also to provide a safety backup to those working on the property. The Branch had no difficulty finding volunteers for this task.

### **Branch trips and Holidays**

Last year we had several Trips and holidays with Members of the Branch. Up to 20-30 attended these trips which were a:

Day trip to the Black Country and Museum.

4 Night Holiday to Great Yarmouth.

Weekend Christmas holiday at Falmouth.

Everyone enjoyed the events which brought members together as a Family. Thank you, Sandy.

### **Welfare Officers Report**

The Welfare Officer reported that in 2022 he had 12 cases in the Weston-super-Mare, Clevedon and Portishead area.

A total of £15,570 was given by the RAF Benevolent Fund to assist in 5 of these cases. Not all cases are requests for financial assistance, often help is needed in form filling and applying for allowances and he dealt with 7 cases of support for them.

As a Branch and with the Trustees permission with Branch funding, we organised a safe warm space for members and friends. It was well attended along with the mayor. We were open from 10am to 3pm.

### **North Somerset Armed Forces Covenant Partnership (AFC)**

RAFA Weston-super-Mare Branch has a representative member on the North Somerset AFC Partnership Group.

AFC meetings are normally held at Weston Town Hall on the first Monday of March, June, September and December. The meetings are attended by members of local council, institutional, charitable and social organisations. Meetings are usually attended by speakers from local projects who advise what they can do to assist military veterans needing assistance in difficult circumstances.

Outcomes from this group that are likely to be of assistance to our welfare officer, and other items are distributed to those members who have interests.

The council business adopted the return of the Weston Air Days, after being cancelled for two years due to Covid. (this is a major fund raiser for military support in this area). Subsequent quarterly meetings have been conducted successfully using the Teams system, and the AFC work appears to be proceeding normally using on-line communication.

### **RAF Air Cadets (ATC)**

RAFA Weston-super-Mare Branch is affiliated with 290 Sqn Air Training Corps Weston-super-Mare (and associated Detached Flight at Burnham-on-Sea), and 1446 Sqn Air Training Corps Clevedon. Most activity is concentrated at Weston-super-Mare.

2022 Activity is summarised as follows:

Regular monthly Sqn visits.

RAFA/ATC Quiz Night hosted by RAFA, were curtailed due to Covid.

Quarterly 290 Sqn Civilian Committee meetings.

The Annual Disco evening for Cadets and 290 Sqn staff held at RAFA Club have been on hold since covid which was a way to thank both affiliated squadrons for assistance during previous year.

Covid lockdown necessitated cancellation of further involvement through the year; all squadron activities were cancelled, so monthly visits and mutual fundraising activities (Street Collection etc. were no longer possible).

A "virtual" Committee meeting was successfully carried out during this time using the Teams system, and outstanding items concluded. As a result, activities were being cancelled. Only being allowed to attend Parades for the Remembrance after October 2022.

Contact has been continued with squadron staff to keep abreast of the situation.



It is hoped to restart the ATC Quiz's and Disco this year.



**Summary of the main achievements of the branch during the year**

Wherever possible keeping contact with the RAF and RAFA families in our Area.

Providing where needed Welfare support to the RAFA family

Holding the Battle of Britain Church Service, with public attendance and the Town Mayor attending, and back at the Club afterwards. The Battle of Britain Dinner which was also a celebration of Her Majesties life. The membership came together as a family.

After Remembrance Sunday the Club was open for veterans and members of the public, along with the Town Mayor. Over 150 attended, which created a friendly environment for recruitment and public relations.

Wings Appeal was very successful.

Attended the RAF Concert Band for the Queens 70<sup>th</sup> anniversary at the Winter Gardens, after a Cocktail party at the Club in Black Tie and flying the flag for RAFA.

Set up RAFA display at the Trade Group 3 Beer call. Over 360 attended, good PR and recruitment Venue.

The Branch Club achieved a 4 Star rating for the Kitchen Hygiene, from the Council Thank you Debbie.

**Section E Financial review**

**Brief statement of the branch's policy on reserves**

A "Reserve" policy document was raised by the Branch for the Club property to identify the amount which we needed if we had to close the Club. This is known as the "Trigger Point". This document is a working document and is updated.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

Wings Appeal.



You **may choose** to include additional information, where relevant about:

- the branch's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the branch;
- investment policy and objectives including any ethical investment policy adopted.

Autumn Sale  
Raffles.  
Helicopter Museum WW2 weekend.  
Aeromodeller show weekend event.  
Street Collection.  
Supermarkets collection  
Pubs  
Post Office

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the branch's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Iain Norris MBE MSM	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	

**Date**



**The Ryal Air Forces Association  
Weston-super-Mare Branch Income  
and Expenditure Account for the  
year ending 31 December 2022**

		<b>INCOME</b>			
<b>31.12.2021</b>					
			Wings Appeal Gross Proceeds		
			Wings Rebate		
	<b>6,906.72</b>		Wings Raffle		
			Rebate of Ordinary- Life & associate 2021		
			Rebate of Ordinary- Life & Associate 2022		
3,720.00			Payments of Ordinary & Associate Subscriptions		
45.00			Rents Receivable From Club		
1,787.22			Town Bid from Club		
0.26			Interest on Deposit Account		
26,597.60			Payment from H/Q Rent for Welfare Tax Insurance		
2,920.75			Council Tax & Insurance Payment from Club		
1,400			Rent from Welfare		
15.00			Payment from Burnham on Sea Branch		
8,487.00			Fast Payment to bank for Club		
	<b>44,972.83</b>	<b>44,972.83</b>			
		<b>51,879.55</b>			
			<b>Less Expenditure</b>		
	2,383.93		Insurance		
	23,397.60		Repairs Renewals & Maintenance		
	1,661.40		Council Tax		
	58.00		Printing, Stationery, Advertising & Postage		
			Purchase of Commemorative goods		
			Payments of Ordinary & Associate Subscription		
			Town Bid		
			Paid for Sum/up		
			Club Utilities		
	180.00		Branch Expenses		
			Expenses of Delegates to RAFA Meetings & Conferences		
			Pooled Fares & Levy		
			Buffet for Battle of Britain & Remembrance Day		
			NS Council for Club		
	5,809.93		Wings Appeal paid to HQ		
	6,545.00		Additional Expenses		

	<b>40,815.86</b>	<b>40,815.86</b>			
		<b>11,063.69</b>		<b>Surplus for year</b>	

**The Royal Air Forces Association Weston-  
super-Mare Branch Income and Expenditure  
Account for the year ending 31 December  
2022**

<b>31.12.2021</b>			<b>Fixed Assets</b>		
467,250.00		Freehold Property at cost as at 31 December 2022 additions during year			
		Other Fixed Assets less Depreciation			
	<b>###</b>				
			<b>Current Assets</b>		
9,511.73		Branch Treasurers Account			
6,474.44		Branch Business Bank Account			
1,675.35		Branch Welfare Account			
17,661.52	<b>17,661.52</b>				
	<b>###</b>				
			<b>Less: Current Liabilities</b>		
118,804.56		Loan from HQ			
	118,804.56				
	366,106.96	<b>Total Assets less Current Liabilities</b>			
			Financed by:		
			<b>Accumulated Fund</b>		
118,804.56		Balance as at 31 December 2022			
11,063.69		Add: Surplus (deficit) for year			
	129,868.25				
			<b>Loan from HQ</b>		
118,804.56		Balance as at 31 December 2022			
780.00		Less: Repayments during the year			
	<b>###</b>				
	<b>590.12</b>	Add: Interest Accrued			
	<b>###</b>		<b>Capital Employed</b>		
	Signed: _____				Signed: _____
		Aubrey Neale			
		Hon. Branch Treasurer			

	<b>I have examined the Balance Sheet and the income &amp; Expenditure Accounts of the Weston-super-Mare Royal Air Forces Association BRANCH for the year ended 31 December 2022 and they appear to be correct and in accordance with the information given to me.</b>				
	Signed: _____				
		Mrs Anne Kerruish			

**RAFA Weston-super-Mare Branch Welfare  
Accounts as at December 2022**

		31.12.2021		
<b>Treasurers A/C</b>		<b>Income</b>	<b>Expenditure</b>	<b>Income</b>
1 Jan to 31 Dec Interest		0.12	0.00	0.03
B-Forward from 2021				
Balance Transferred income and Expenditure Carried Forward to 2023				
		<b>31.12.2021</b>	<b>31.12.2021</b>	
		<b>Income</b>	<b>Expenditure</b>	<b>Income</b>
Received From Ben Fund		0.00		0.00
Less Grants made during the year			0.00	
Wings Appeal Rebate			0.00	
Donations Received			0.00	
Deposit A/C interest		0.12		
Received from Ben Fund			0.00	
Welfare payments to third Parties			0.00	
RBL Poppy Wreaths			50.00	
Welfare Officers Expenses			0	
Funeral expenses - Standard Bearer			0	
<b>Total</b>		<b>0.12</b>	<b>50.00</b>	
<b>Balance transferred to income and Expenditure Account as at 31 December:</b>		<b>1,025.47</b>	<b>1,025.47</b>	<b>0.03</b>
Balance transferred to income and Expenditure				1,025.50

Signed: _____			Signed: _____	
	Aubrey Neale			Mrs Sandy T
	Hon. Branch Treasurer			Hon Branch

I have examined the Balance Sheet and the income & Expenditure Accounts Mare Royal Air Forces Association Welfare A/C for the year ended 31 Decembe to be correct and in accordance with the information given to me.

Signed: _____					
	Mrs Anne Kerruish				

<b>31.12.2022</b>	
18,374.86	
	18,374.86
1.154.00	
1,779.00	
3,720.00	
27.2	
2.42	
2,589.13	
3,413.99	
1,400.00	
13,401.00	
1,231.99	
<b>28,718.73</b>	<b>28,718.73</b>
	<b>47,093.59</b>
3,221.48	
8,084.35	
1,510.40	
131.90	
70.95	
221.25	
609.82	
1,589.83	
1,034.95	
129.00	
50.96	
725.00	
20,007.63	
539.50	
37,927.02	37,927.02

	<b>9,166.57</b>

<b>31.12.2022</b>	
	<b>490,612.50</b>
3,675.86	
21,477.76	
1,675.38	
26,829.00	<b>26,829.00</b>
	<b>517,441.50</b>
119,272.31	
	119,272.31
	<b>398,169.19</b>
119,272.31	
9,166.57	
	<b>128,438.88</b>
119,272.31	
539.50	
	<b>18,732.81</b>
	<b>593.67</b>
	<b>19,326 48</b>

Mrs Sandy Tubby	
Hon Branch Secretary	

penditure ciation ppear to me.	

<b>Expenditur</b>	<b>Balance</b>
0	649.89
	1,025.47
	1,675.36
<b>31.12.2022</b>	
<b>Expendture</b>	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0	
0	
<b>0.00</b>	
0	1,675.38

<u>Hubby</u>	
Secretary	
of the Weston-super-	
er 2022 and they appear	

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name

Weston-super- Mare

31 December 2022

1072121

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the

examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

9 Feb 22

**Name:**

MrS Anne Kerruish

**Relevant professional qualification(s) or body (if any):**

**Address:**

2 Somerton, Monkton Avenue

Weston-super-Mare

BS24 9DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

All good

**ROYAL AIR FORCES ASSOCIATION WESTON SUPER MARE BRANCH**

England & Wales - Charity number 1072121

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
Period start date			<b>To</b>	Period end date		
Day <b>12</b>	Month <b>03</b>	Year <b>2021</b>		Day <b>10</b>	Month <b>02</b>	Year <b>2022</b>

## Section A

## Reference and administration details

### Branch name

Weston-super-Mare (255)

(Referred to hereinafter as either the "Branch" or the "Charity")

### Other names / number Branch is known by

Eagle House

### Registered charity number (if any)

1072121

### Branch's principal address



Weston super Mare

North Somerset

**Postcode  
BS23 1QX**

**Names of the Branch charity trustees who manage the charity (generally known as the Branch Committee)**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr I Norris MBE*	Branch Chairman	3 Years	*Trustees
2	Mr J Denman MBE*	Branch Vice Chairman	3 Years	
3	Mr A Neale*	Branch Treasurer	3 Years	
4	Mrs S Tubby*	Branch Secretary	3 Years	
5	Mr P Carrington*	Branch Membership	3 Tears	
6	Mr C Hewson BEM	President	1 year to go	
	Mr B Thorpe*	Trustee	3 Years	
7	Mr J Denman	Branch ATC Rep		

9	Mr P Follett	Branch Welfare Officer		
10	Mrs A Culpeck	Public Relations Officer		
11				
12				
13				
14				
15				
16				

**Names of any other trustees for the Branch (for example, any custodian trustees in relation to branch property)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Branch Auditor</b>	Mrs A Kerruish	2 Somerton, Monkton Avenue
		Weston-super-Mare
		BS24 9DA

**Section B Structure, governance and management**

**Description of the branch's trusts**

Type of governing document (e.g. trust deed, constitution)	Royal Charter, Rules, Byelaws, Area and Branch Governance Handbook of the Royal Air Forces Association.
How the Branch charity is constituted (e.g. trust, association, company)	Unincorporated association
Trustee selection methods (e.g. appointed by, elected by)	Elected by the branch membership



## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the branch's organisational structure and any wider network with which the charity works;
- relationship with any related parties (including branch club);
- trustees' consideration of major risks and the system and procedures to manage them.

### Charity's organisational structure

The Trustees continue to oversee the day to day running of the Branch and seek the views of Members. It has implemented several protection rules to ensure the safety of its members. The Trustees have met several times to discuss the financial health of the Branch.

### Trustee induction and training

There have been several Training Virtual Meetings from HQ and the Chairman and Secretary have both attended these sessions. There was also a member at the Branch Funding session.

The charity is a branch of the Royal Air Forces Association which is a Royal Charter body and registered as a charity in England and Wales under number 226686 and in Scotland under SC037673 ("the Association"). The Association has many branches all of which share the same charitable object as the Association and are subject to the same constitution.

**Related party relationships** - The Branch with its own building is responsible for Renting out to our RAFA club, the Reginal Welfare team and SSAFA.

**Risk management** - Risk Assessments carried out 2004 and updated yearly.

**Property Inventory** - this has been a difficult task and is being updated continually.

**Trustee Meetings** - At one of the Trustee meetings held in July, we identified the Charity Policies that needed to be updated which included Safeguarding, Reserves, Data Protection, and Equality and Diversity. This has been documented in our Rules and Regulation fl

## Section C

## Objectives and activities

### Summary of the objects of the branch set out in its governing document

To promote, through the comradeship engendered by its members, the welfare by charitable means of all serving and former members of Her Majesty's Air Forces, their spouses, and dependents, together with the widows and widowers and dependents of those who died whilst serving or subsequently. The Trustees have supported this with our Wings Appeal

The Public Relations Officer has continued to up-date the Website and Facebook.

Recruitment continues at all our collection events

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have continued to plan activities for the year in consideration of the Charity Commission guidance at our Trustee meetings.

The Branch had an Action Plan for the year to cover the following activities:

- a. Wings Appeal Collection dates and activities for raising funds for welfare.
- b. Recruitment.
- c. Parades and Ceremony - Remembrance Day, Battle of Britain
- d. Armed Forces Day with Weston Air days.

Due to Government Regulations regarding the COVID-19 virus outbreak, the Club was closed from November 2020 to April 2021. As our members were unable to attend the Club, the Branch Committee focused on an outreach programme to contact as many members as possible. Virtual meetings were set up each week for Coffee Morning. Committee meetings AGMs were held Virtually, continuing the welfare support to all members to the local community, and the RAFA family.

On behalf of the Branch Trustees, I declare that the Trustees are in full compliance with the Charity Commission for the public benefit.

**Additional details of objectives and activities (Optional information)**



You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

During the lockdowns we applied for further Government Grants and were successful.

The welfare Officer makes grants to members who are in need. The Trustees are very grateful for the many volunteers on the Committee and to Members who have come forward to help. Without their help we could not Achieve our objectives.

## Section D Achievements and performance

### **Operational Business**

In June 2021 the Burnham on Sea Branch transferred their affiliation to the Weston-super-Mare Branch due to the sad closure of their Branch, which doubled our Membership. We welcome the new Members.

We now have 572 Members, The Branch has maintained contact with 418 members via email, with monthly Newsletters. The Branch Trustees have also communicated with our members via Facebook and Web site.

The first 3 months we were not allowed to meet up. However, the biggest achievement and success was the Virtual meetings to conduct our Business, and Coffee Mornings. Both Club and Branch carried out their AGM successfully.

The Branch Club was opened after the lockdown in April 2021 with a Garden Party, bringing together our members for the first time after the long Lockdown. Coffee Morning was restarted, and we were able to have a full programme of Events organised by the Club Committee.

The Branch has forwarded funds from the Wings Appeal Collection of £5,809.93 to RAFA Headquarters, this was a great achievement considering the lockdown and unable to collect.

The Branch continued to carry out specified work to bring the Branch building up to the current standards regarding Fire and Electrical safety, and to remedy structural and cosmetic problems internally and externally.

### **Welfare Officers Report**

In 2021 there was (on the telephone) twenty individuals who were asking for assistance. Eleven of those cases resulted in applications to the Royal Air Force Benevolent Fund for financial and or material help.

In three cases this resulted in Regular Financial Assistance, this means they are given £10 or £20 a week to top up their pension and enable them to buy

Other cases included payment of three months' rent up front to enable an individual to move into a flat, providing a mobility scooter, rise and recline chairs, a special bed, fitting of stair lifts and help with funeral expenses. Several cases just required reassurance and advice on how to obtain State Benefits. One case was referred to Social Services, with his agreement, as he was not capable of managing his financial affairs. He was refusing to pay his bills, but he had more than enough in the bank to cover all his debts. This case needed a visit to the individual which was authorised.

We are looking forward to being able to return to home visits, as often one is able to identify needs, that have not been asked for.

#### **North Somerset Armed Forces Covenant Partnership**

RAFA Weston-super-Mare Branch has a representative member on the North Somerset AFC Partnership Group.

AFC partnership meetings are normally held at Weston Town Hall, However, due to Covid nearly all the meeting have been Virtual. The meetings are attended by members of local council, institutional, charitable, and social organisations. Meetings are usually attended by speakers from local projects who advise what they can do to assist military veterans needing assistance in difficult circumstances.

Outcomes from this group are brought up at Branch Committee by our Representative that are likely to be of assistance to our welfare officer, and other items are distributed to those members who have interests.

Subsequent quarterly meetings have been conducted successfully using the Teams system, and the AFC work appears to be proceeding normally using on-line communication.

#### **RAF Air Cadets (Air Training Corps (ATC))**

The Branch has an ATC Representative, attending all the Quarterly virtual, 290 Sqn Civilian Committee meetings.

The Weston-super-Mare 290 Sqn ATC (and associated Detached Flight at Burnham-on-Sea) have been affiliated with the Weston Branch for many years, assisting us with the Armed Forces Day, Street Collection and Church Service. In the past we have held an annual Disco for the Cadets, and Games nights. Most of these activities had to be cancelled last year.

Due to Covid the cadets have been restricted to virtual meetings for most of the time. They did, however, attend the Remembrance Service last year.

#### **Parade and Ceremonial**



purpose of which was to lay a RAFA Wreath in memory of those who died. All Veterans and the Town Mayor were invited back to the Branch Club.



**Summary of the main achievements of the branch during the year**

Wherever possible keeping contact with the RAF and RAFA families in these difficult times.

Providing where needed, Welfare support to the RAFA family.

Managing and overseeing the refurbishment of the Branch property. In particular with the Flooding of the main Bar which remained closed until September.

Holding a virtual Club AGM on the 27<sup>th</sup> January 2021 using Teams.

Holding a virtual Branch AGM on the 10<sup>th</sup> February 2021 using Teams.

The moving in of the Regional Welfare team in March to the Top Floor. Approval of the RAFA Regional Welfare Lease. Approval of the SSAFA Lease.

**Section E Financial review**

**Brief statement of the branch's policy on reserves**

The Trustees have a "Reserve" policy document which was raised by the Branch for the Club property to identify the amount which they needed if they had to close the Club. This is known as the "Trigger Point". This document is a working document and is updated.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**



You **may choose** to include additional information, where relevant about:

- the branch’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the branch.
- investment policy and objectives including any ethical investment policy adopted.

The main principal of funding for the Branch is the Rent and Raffles.

The key objective is funding for Wings Appeal to support Welfare for the RAF Family.

This year’s Objective is to raise our profile of the Branch and recruit new Members.

**Section F Other optional information**

The Future will be to continue to bring our members together for comradeship, building on the relationship, friendship, with our members for support and welfare.

**Section G Declaration**

The trustees declare that they have approved the trustees’ report above.

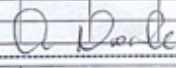
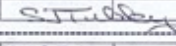
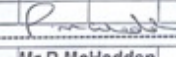
Signed on behalf of the branch’s trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Iain Norris MBE MSM	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	

**Date** 2 February 2022



## Weston-super-Mare Branch Accounts 2021

The Royal Air Forces Association Weston-Super-Branch			
THE BRANCH INCOME & EXPENDITURE ACCOUNT			
FOR THE YEAR ENDED 31st DECEMBER 2020			
31.12.2019	Fixed Assets		31.12.2020
£423,748.50	Freehold Property at cost as at 31 December 2020		£445,000.00
	Additions during year		
	Other Fixed Assets less Depreciation		
£423,748.50			£445,000.00
<b>CURRENT ASSETS</b>			
£3,284.07	Branch Treasurers Account		£3,722.52
£1,199.52	Branch Business Bank Instant Account		£1,199.95
£6,152.57	Branch Welfare Account		£1,725.23
£10,636.16			£6,647.70
£434,384.66			£451,647.70
<b>Less: CURRENT LIABILITIES</b>			
£118,993.50	Loan From Central H.Q		£118,993.50
£118,993.50			£118,993.50
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
£315,391.16			£332,654.20
<b>Financed by:</b>			
<b>ACCUMULATED FUND</b>			
£295,361.11	Balance as at 31 December 2020		£119,181.50
-£1,086.44	Add: Surplus/(deficit) for the year		£587.88
£294,274.67			£119,769.38
<b>LOAN FROM CENTRAL HQ</b>			
£119,181.50	Balance as at 31 December 2020		£118,993.50
£780.00	Less: Repayments during the year		£780.00
£118,401.50			£118,213.50
£592.00	Add: Interest Accrued		£591.06
£118,993.50			£118,804.56
<b>CAPITAL EMPLOYED</b>			
<b>£118,804.56</b>			
Signed: 		Signed: 	
Aubrey Neale Hon. Branch Treasurer		Mrs S Tubby Hon Branch Secretary	
I have examined the Balance Sheet and the Income & Expenditure Accounts of the Weston-super-Mare Royal Air Forces Association BRANCH for the year ended 31 December 2020 and they appear to be correct and in accordance with the information given to me.			
Signed: 			
Mr P McHadden			

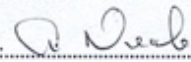


**R.A.F.A. Weston Super Mare Branch Welfare Accounts as of December 2020**

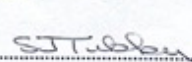
	31.12.2019		31.12.2020	
	Income	Expenditure	Income	Expenditure
Received from Ben fund	£16,951.32		£11,779.56	
Less Grants made during the year		£16,133.63		£16,207.16
<b>Balance</b>		<b>£817.69</b>		<b>-£4,427.60</b>
Wings Appeal Rebate	£0.00		£0.00	
Donations Received	£40.00		£0.00	
Deposit A/C Interest	£0.34		£0.26	
Received from Ben/Fund	£16,951.32		£11,779.56	
<b>Total</b>	<b>£16,991.66</b>		<b>£11,779.82</b>	

Grants	£4,448.32	£1,151.55
Donations	£35.95	£0.00
Welfare Payments to Third Parties	£10,928.23	£14,995.61
Royal British Legion-Poppy Wreath	£50.00	£60.00
Welfare Officers Expenses	£632.43	£0.00
Furnal Expenses-Standard Bearer	£38.70	£0.00
<b>Total</b>	<b>£16,133.63</b>	<b>£16,207.16</b>

Balance transferred to Income and Expenditure Account as at 31 December 2020      **£6,152.57**      **£1,725.23**

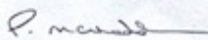
Signed:  .....

Aubrey Neale  
Hon.Branch Treasurer

Signed:  .....

Mrs S Tubby  
Hon.Branch Secretary

I have examined the Balance Sheet and the Income & Expenditure Accounts of the Weston super Mare Branch Royal Air Forces Association Welfare A/C. for the year ended 31 December 2020 and hereby CERTIFY them to be correct in accordance with the information given to me.

Signed:  .....

Mr P McHadden

**Weston Super Mare R.A.F.A. Welfare Accounts as of 31 December 2020**

<u>B/F From 2019</u>						<u>£5,503.07</u>
<u>2019</u>	<u>C/H.No</u>	<u>Treasurers A/C</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>	
Jan.07		426 Maintenance Payment		£650.00	£4,853.07	
Jan.13		428 Maintenance Payment		£76.55	£4,776.52	
Jan.14	B G C	Ben Fund	£10,371.56		£15,148.08	
Jan.17		427 North Somerset Council		£10,371.51	£4,776.57	
Jan.30	B G C	Maintenance Payment	£260.00		£5,036.57	
Jan.30	B G C	R A 4of4	£260.00		£5,296.57	
Feb.04		430 Maintenance Payment		£260.00	£5,036.57	
Feb.06		429 Payment Draft		£4,322.65	£713.92	
Feb.11	B G C	Maintenance Payment	£378.00		£1,091.92	
Feb.21		491 N/S Plumbing and Heating		£301.45	£790.47	
Mar.10	B G C	Ben Fund	£165.00		£955.47	
Mar.17	B G C	Ben Fund	£345.00		£1,300.47	
Mar.20		492 Maintenance Payment		£165.00	£1,135.47	
Nov.10		494 Re-Pay Branch for Wreaths		£60.00	£1,075.47	
			<b>£11,779.56</b>	<b>£16,207.16</b>	<b>£1,075.47</b>	
<u>B/F from 2019</u>				<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
<u>2019</u>	<u>Bus.Bank Instant A/C</u>		<u>£0.28</u>		<u>£649.50</u>	
	<u>Jan. 19 to Dec.19-Interest</u>				<u>£649.76</u>	
	<u>Carried forward to 2020</u>				<u>£649.76</u>	

# Independent Examiner's report on the Branch Club accounts

## Section A

## Independent Examiner's Report

**Report to the members of**

Branch Club Name

**On accounts for the year ended**

Date

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the members on my examination of the accounts of the above Branch Club for the year ended **DD / MM / YYYY**.

As the Committee, you are collectively responsible for the preparation of the accounts in accordance with SCR 75/SCR 76 in accordance with Byelaw 25.

I report in respect of my examination of the Branch Club's accounts

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that, in any material respect:

- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

**Address:**

Only complete if the Examiner needs to highlight material matters of concern

**Give here brief details of any items that the Examiner wishes to disclose.**

