

Trustees' Annual Report for the period						
Period start date			To	Period end date		
Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Branch name

Form by

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

Other names / number Branch is known by

1242

Registered charity number (if any)

1078906

Branch's principal address



RAF Woodvale, Formby By Pass, Formby,

Liverpool, Merseyside

Postcode
L37 7AD

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	D McGregor	Chairman		AGM
2	T D Williams	Treasurer		AGM
3	A Smith	Secretary		AGM
4	Mrs J Sefton	Wings		AGM
5	Mr Bob Anderton	Membership	8 th March 2022	AGM
6	Mr Les Meadows	Vice Chairman	8 th March 2022	AGM
7				
8				

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

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

Additional governance issues (Optional information)

Charity's organisational structure

- 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.

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

Related party relationships - club (if operated)

Risk management

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)

Additional details of objectives and activities (Optional information)



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

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

Section D

Achievements and performance

Summary of the main achievements of the branch during the year

Formby Branch have actively supported the following ATC Squadrons 611 Woodvale Sqn. 281 Southport Sqn. 1026 Ormskirk Sqn. 1128 Crosby Sqn. 2348 Maghull Sqn. 2275 Walton Sqn 1439 Skelmersdale Sqn. With grants for equipment to benefit the Cadet. In support of transport. Air Rifle Range. Computer equipment

A successful Wings week in Formby and Botanic Gardens Churchtown Southport raised £620.

A donation of £50000 was made to the development of Rothbury House

A donation of £20000 was made to the RAF Benevolent Fund

A grant of £500 was given to the Botanical Gardens to develop a floral Roundel dedicated to the RAF Association keeping the Association in the spotlight in Southport.

Sadly our previous secretary Fred Jones has reluctantly given up his membership for health reasons at the ripe old age of 96. Even so he keeps a sharp eye on us.

Section E

Financial review

Brief statement of the branch's policy on reserves

A Policy on reserve funding has been set to take into account the forecast branch annual expenditure.



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.

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

Signature(s)	David McGregor	Alan Smith
Full name(s)	David McGregor	Alan Smith
Position (each)	Chairman	Secretary

Date



The Royal Air Forces Association - Formby Branch

Income and Expenditure Account for year ended 31st December 2021

Community Account 23815285

	2021		2020	
	£	£	£	£
<u>Income</u>				
Membership rebate			678	
Investment interest received	19,090		23,469	
Bank interest received			4	
Investment A/C Rathbones (owing)	5,788		5,265	
Refund HSBC	4,318			
Total income		29,196		29,416
<u>Expenditure</u>				
<u>Donations made</u>				
Botanic Roundel (CHQ85)	500			
Botanic Roundel (CHQ86)	500			
Squadron 1128 (CHQ88)	1,000			
Squadron 2348 (CHQ89)	1,000			
Squadron 611 (CHQ90)	1,000			
Aramark Defence Services(cateringCHQ91)	82			
RAFA Rothbury House BldgAppeal(CHQ92)	50,000			
RAFA Benevolent Fund (CHQ93)	20,000			
Donations made			17,039	
Botanic Roundel			500	
Miscellaneous			161	
Transfer to Covid-19 welfare A/c			678	
		74,082		18,378
Surplus(Deficit) for the year		<u>-44,886</u>		<u>11,038</u>

The Royal Air Forces Association - Formby Branch

Income and Expenditure Account for year ended 31st December 2020 ²⁰²¹

Community Account 23863913

NIL TRANSACTIONS

2021
£ £

Income

Bank interest received

NIL

Total income

NIL

Expenditure

NIL

Surplus(Deficit) for the year

NIL

The Royal Air Forces Association - Formby Branch

Income and Expenditure Account for year ended 31st December ²⁰²¹ ~~2020~~

Business Premium Account 33683670

	2021	
	£	£
<u>Income</u>		
Bank interest received	.52p	
Total income		.52p
<u>Expenditure</u>		
Nil Expenditure		
Surplus(Deficit) for the year		<u>.52p</u>

The Royal Air Forces Association - Formby Branch

Balance Sheet As At 31st December 2020 ²⁰²¹

	2021	2020
	£	£
<u>Fixed Assets</u>		
N/A		
<u>Current Assets</u>		
Debtor Member Rebate	642	
Debtor (RAFA)	5,788	5,265
Cash at bank - current A/c (23815285)	44,855	67,182
Cash at bank - deposit A/c(23689670)	5,031	5030
Cash at bank - A/c (23863913)	5,000	5000
Cash in hand		
Investment savings A/c	1,126,030	1,043,745
	<u>1,187,346</u>	<u>1,126,222</u>
<u>Less Current Liabilities</u>		
Squadron 2348 (unpresented CHQ89)	1,000	
Squadron 1128(unpresented CHQ88)	1,000	
Squadron 611(unpresented CHQ90)	1,000	
Aramark Defence Services(unpre CHQ91)	82	
RAFA Benevolent Fund(unpre CHQ93)	20,000	
	<u>23,082</u>	<u>Nil</u>
Net Current assets/(Liabilities)	<u>1,164,264</u>	<u>1,126,222</u>
Represented By:		
Accumulated Fund		
Balance as at 31st December 2020	1,126,222	1,081,433
Surplus(Deficit) for the year	-44,886	11,038
Increase in investment Savings A/C	82,285	33,751
increase Bank Account 33683670	1	
Bad debt provision(member rebate)	642	
Balance As At 31st december 2021	<u>1,164,264</u>	<u>1,126,222</u>

Independent Examiner's Report

Report to the trustees /
management committee
of

ROYAL AIRFORCES ASSOCIATION FORMBY BRANCH

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1078906

Independent
examiner's statement

You are responsible for the preparation of the accounts in accordance with applicable legal requirements.

I have completed my examination of the accounts of the charity.

I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that:

- the accounting records were not sufficient to show and explain all the (Branch/~~Branch Club's~~) transactions for the year
- the accounts did not accord with the accounting records; or
- the accounts did not contain a sufficient record of the assets and liabilities of the (Branch/~~Branch Club~~)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

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

Signed:



Date:

2/3/22

Name:

MRS JENNIFER SALLY BILLINGTON

Disclosure

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.

The Royal Air Forces Association - Formby Branch

Notes to the Financial statements

The Financial statements have been prepared in accordance with applicable accounting policies.

Separate Income & expenditure Accounts shown for individual Bank Accounts held

I have completed the financial statements of the Royal Air Forces Association Formby branch for the year ended 31st December 2021, which comprises of the Income and Expenditure account, Balance Sheet. The Financial Statements have been prepared from the accounting records and evidence supplied to me.

Mrs J S Billington
4 Ward Avenue
Formby
Merseyside
L37 2JD

1.3.22



FORMBY BCH DRAFT RESERVE POLICY

1 message

David Williams <dwtdwilliams@googlemail.com>

Tue, 4 Jan 2022 at 15:42

To: McGregor David <David_mcgregor@hotmail.com>, ALAN SMITH <alansmith23balmoral@btinternet.com>

Cc: Marc Boyle <marc.boyle@rafa.org.uk>

Gents for comment

Following guidelines from RAFA and Charity Commission the Branch Trustees are required at the AGM each year to report what they have agreed should be the level of funds held as a Reserve. This serves to highlight monies available for charitable use or for investment in the alternative. The recommended level of the Reserve should be no more than the estimated equivalent of 2 years expenditure.

Other than the annual rebate from RAFA the Branch is reliant on monies received from its investment held by Rathbones but with the addition of incurred management fees returned by Agreement with RAFA. The Trustees estimate that monies from these sources will be in the region of £23k in 2022. During 2022 it is the Branches intention to continue support to the 6 Air Cadet SQNs it currently sponsors, to maintain the continuance of the RAF flower roundel at Churchtown Botanic Gardens and anticipate required Welfare support at a level of £5k. The Trustees are of the view that the level of funds available to the Branch at 1/1/2022 circa £25k is in line with SORP and appropriate to form the base for the RESERVE for 2022.

End

Regards