

Trustees' Annual Report for the period

| | | | | | | |
|-------------------|----------|-----------|----|-----------------|----------|-----------|
| Period start date | | | To | Period end date | | |
| Day 01 | Month 01 | Year 2022 | | Day 31 | Month 12 | Year 2022 |

Section A Reference and administration details

Branch name

Formby

(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

Royal Air Forces Association

23 Balmoral Drive, Churchtown

Southport, Merseyside

Postcode

PR9 8QB

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 | David McGregor | Chairman | | AGM |
| 2 | David Williams | Treasurer | | AGM |
| 3 | Alan Smith | Secretary | | AGM |
| 4 | Mrs June Sefton | Wings | | AGM |
| 5 | Mr Bob Anderton | Membership | | AGM |
| 6 | Mr Les Meadows | Vice Chairman | | AGM |
| 7 | | | | |
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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 |
|-----------------|------|---------|
| | | |
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Section B Structure, governance and management

Description of the branch's trusts

| | |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| Type of governing document <small>(e.g. trust deed, constitution)</small> | Royal Charter, Rules, Byelaws, Area and Branch Regulations of the Royal Air Forces Association. |
| How the Branch charity is constituted <small>(e.g. trust, association, company)</small> | Unincorporated association |
| Trustee selection methods <small>(e.g. appointed by, elected by)</small> | 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);

Charity's organisational structure

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

Related party relationships – club (if operated)

- trustees' consideration of major risks and the system and procedures to manage them.

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. 1439 Skelmersdale Sqn. With grants for equipment to benefit the Cadet. In support of transport. Computer equipment

A successful Wings week in Formby and Botanic Gardens Churchtown Southport raised £197.

A store collection raised £555

Southport Air Show raised £780

Christmas Raffle raised £46

Air Cadets envelope appeal £375

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.

Grants amounting to £4000 for the running costs of RAFAC Squadron Mini Buses.

Grant of £957 for RAFAC IT training materials.

Grant for Ukraine Family Welfare of £8000

Award scheme for RAF Air Cadets developed this year for Best Cadet and Squadron with the best charity appeal. This initiative is well accepted by the Squadrons.

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.

Branch income is mainly from dividends from investments in Rathbone's ethical investment portfolio and membership rebate.

The Branch charitable objectives are to promote through comradeship engendered by its members, the welfare by charitable means of all serving or former members of our Air Forces, their spouses and dependants, together with the widows and widowers and dependants of those who died while serving or subsequently.

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 (eg Secretary, Chair, etc) | Chairman | Secretary |

Date 3rd April 2023

The Royal Air Forces Association - Formby Branch

Balance Sheet As At 31st December 2022

| | 2022 | | 2021 | |
|-----------------------------------------------|------------------|-------------------------|------------------|-------------------------|
| | £ | £ | £ | £ |
| <u>Fixed Assets</u> | | | | |
| N/A | | | | |
| <u>Current Assets</u> | | | | |
| Debtor Member Rebate | | | 642 | |
| Debtor (RAFA) | 5,578 | | 5,788 | |
| Cash at bank - current A/c (23815285) | 17,604 | | 44,855 | |
| (Transfer of Ac 2386913+33689670 to 23815285) | | | | |
| Cash at bank - deposit A/c(23689670) | | | 5,031 | |
| Cash at bank - A/c (23863913) | | | 5,000 | |
| Investment savings A/c Rathbones | 964,515 | | 1,126,030 | |
| Investment savings A/c Rothchild | 29,476 | | | |
| | <u>1,017,173</u> | | <u>1,187,346</u> | |
| <u>Less Current Liabilities</u> | | | | |
| Aramark Defence Services (unpresented CHQ106) | 84 | | 82 | |
| Squadron 2348 | | | 1,000 | |
| Squadron 611 | | | 1,000 | |
| Squadron1128 | | | 1,000 | |
| RAFA Benevolent Fund | | | 20,000 | |
| | <u>84</u> | | <u>23,082</u> | |
| Net Current assets/(Liabilities) | | <u><u>1,017,089</u></u> | | <u><u>1,164,264</u></u> |
| Represented By: | | | | |
| Accumulated Fund | | | | |
| Balance as at 31st December 2021 | | 1,164,264 | | 1,126,222 |
| Surplus(Deficit) for the year | | 14,863 | | -44,886 |
| Increase/Decrease in investment Savings A/C | | -162,038 | | 82,285 |
| (Rathbones -£161,515 + Rothchild -£523) | | | | |
| increase Bank Account 33683670 | | | | 1 |
| Bad debt provision(member rebate) | | | | 642 |
| Balance As At 31st december 2022 | | <u><u>1,017,089</u></u> | | <u><u>1,164,264</u></u> |

The Royal Air Forces Association - Formby Branch

Income and Expenditure Account for year ended 31st December 2022

Community Account 23815285

| | 2,022 | 2021 |
|------------------------------------------|---------------|----------------|
| | £ | £ |
| <u>Income</u> | | |
| Membership rebate | 618 | |
| Investment interest received | 19,668 | 19,090 |
| Investment A/C Rathbones (owing) | 5,578 | 5,788 |
| Refund HSBC | | 4,318 |
| Total income | 25,864 | 29,196 |
| <u>Expenditure</u> | | |
| Squadron1439 (CHQ94) | 1,372 | |
| Squadron 1128 | | 1,000 |
| Squadron 2348 | | 1,000 |
| Ukraine (CHQ96) | 8,000 | |
| Aramark Defence Services(cateringCHQ106) | 84 | 82 |
| Trophy Cadet award scheme (CHQ99) | 36 | |
| Trophy Cadet award scheme (CHQ101) | 216 | |
| Trophy Cadet award scheme (CHQ102) | 100 | |
| Botanic Roundel (CHQ98) | 500 | 1,000 |
| Welfare (CHQ100) | 320 | |
| Chair Exp(CHQ103) | 250 | |
| Squadron 611 | | 1,000 |
| Wreaths(CHQ104+95) | 123 | |
| RAFA Rothbury House | | 50,000 |
| RAFA Benevolent Fund | | 20,000 |
| | 11,001 | 74,082 |
| Surplus(Deficit) for the year | 14,863 | -44,886 |

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Signed on behalf of the branch's trustees

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|--------------------------------------------|----------------|------------|
| Signature(s) | David McGregor | Alan Smith |
| Full name(s) | David McGregor | Alan Smith |
| Position (eg Secretary, Chair, etc) | Chairman | Secretary |

Date 3rd April 2023