

THE ROYAL AIR FORCES ASSOCIATION - CROOK AND DISTRICT BRANCH

England & Wales · Charity number 231579

Details

Status Registered

Legal form Other

Registered 1963-12-04

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

Contact

Address The Royal Air Forces Association
12 North Terrace
Crook
DL15 9AZ

Phone 07549600203

Email sharonabbott343@yahoo.co.uk

Website www.rafa.org.uk

Activities

Objects: AS PER RAFA CORPORATE BODY 226686

Activities: Welfare of serving and ex-serving air force people and their dependants

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** CROOK AND DISTRICT
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£5,553	£4,403	-	-
2024-12-31	£4,463	£3,385	-	-
2023-12-31	£14,337	£14,337	-	-
2022-12-31	£19,599	£5,646	-	-
2021-12-31	£25,148	£23,983	-	-
2020-12-31	£125,292	£126,722	-	-

Trustees

Name	Role	Appointed
Frank Heatherington		2019-03-22
John Abbott		2020-03-20

Accounts

Branch details

Branch name	Branch number	Branch charity registration number
CROOK & DISTRICT	0475	231579



The charity that supports the RAF family

Branch meeting details

Branch meeting place (full address)	Day/time of committee meeting	Day/time of social meeting
12 NORTH TUE, CROOK, DL5 9AZ		

Branch social media sites

Website address	Facebook page	Twitter name	Other social media sites
CROOK RAFA.ORG - UK			

Branch main point of contact (email address provided will be used for branch correspondence and Charity Commission/OSCR/CCNI contact)

Name	Membership number	Telephone	Email address
SHARON ABBOTT	00560599	07549 600203	sharonabbott343@yahoo.co.uk

Branch financial details

	General account		Names of signatories
Bank name/address	BARCLAYS	BARCLAYS	FRANK HEATH ELINGTON
Account number	00716030	50513857	SHARON ABBOTT
Sort code	20-09-44	20-09-44	

It is this account that will be credited with the membership rebate only once this F1056 and required documents have been received at HQ

	Welfare account		Names of signatories
Bank name/address	BARCLAYS		FRANK HEATH ELINGTON
Account number	23114007		SHARON ABBOTT
Sort code	20-09-44		PAUL ABBOTT

	Wings account		Names of signatories
Bank name/address	BARCLAYS		FRANK HEATH ELINGTON
Account number	80315109		SHARON ABBOTT
Sort code	20-09-44		

Affiliated air cadet organisations

Organisation name	Organisation type (ATC/CCF(RAF)/GVCAC/Air Scouts)	Contact details (telephone number/email address)
/	/	/

Infrastructure and property interests

Details of any property/buildings owned/rented by branch	Address	Nature of property interest (eg ownership, lease, room hire)	Name & address of landlord (if applicable)
Owned	12 NORTH TRE, CROOK DL15 4AZ	Ownership	n/a

Details of any insurances held by the branch	n/a
Details of any tenancies and trading agreements the branch has in place (eg where third parties occupy branch owned premises)	n/a

Governance

Date of AGM	Name and contact of independent examiner	Date that the committee reviewed branch financial controls (as per eg CC8)	Date branch trustees annual return submitted to Charity Commission/OSCR/CCNI	Details of any serious incident reports/notifiable events submitted to CC/OSCR/CCNI
18TH MARCH 2022	DEBRA LEWIS 07841 910535	WORK IN PROGRESS TO BE REVIEWED ASAP.	25/3/22	n/a

Branch Officers – See Branch Regulations 4

Role	Membership Number	Title	Full name	Full Postal Address (including postcode)	Tel No	E-Mail	Trustee	12 or 3 Years
Chairman	00508319	MR	ALAN MYERS	24 MILBURN ST, CROOK DL15 9DY	07961122 042	alan.e.alan.myers.co.uk	✓	3 YRS
Vice-Chairman (if)	/	/	/	/	/	/	✓	
Secretary	00548792	MR	CHARLES DIXON	2 HARTSIDE CLOSE CROOK DL15 9AH	078042 93284	onecharlie.dixon@aol.com	✓	3 YRS
Treasurer	00560599	MRS	SHARON ABBOTT	72 HEATHLEIGH LANE CROOK DL15 9TA	07549600 203	sharonabbott743@yahoo.co.uk	✓	3 YRS

Wider Committee Membership – See Branch Regulations 4.2, 5 and 13.1

Please tell us about any additional Committee Members you have, clearly indicating whether they are an elected Trustee with full voting and deliberative rights on the Committee as directed by Branch Regulation 4.2, 5 and 13.1								
Role	Membership Number	Title	Full name	Full Postal Address (including postcode)	Tel No	E-Mail	Tick if a Trustee	12 or 3 Years
President	171693	MR	FRANK HEATHERINGTON	5 VICTORIA AVENUE CROOK, DL15 9DB		02em685@gmail.com		
Vice-President	—	—	—	—	—	—	—	
Honorary Welfare Officer	00500422	MR	PAUL ABBOTT	72 HEATHER LANE CROOK, DL15 9TN	07929 359804	paulabbott223@gmail.com		
Wings Appeal Organiser								
Membership Secretary	00560599	MRS	SHARON ABBOTT	72 HEATHER LANE CROOK, DL15 9TN	07549 600203	sharonabbott343@yahoo.co.uk		
Standard Bearer								
Annual Conference Delegate								
Area Conference Delegate								
other role (please specify)								
other role (please specify)*								

*Please continue on another sheet if required.

Branch Secretary's Certification

By signing, you certify that you will adhere to the Royal Charter, Rules, Byelaws, Branch Regulations and policies of the Royal Air Forces Association and notably that you certify that any personal or sensitive personal data received from the Association will only be used in accordance with the RAF Association Personal Data Privacy Policy and associated Standard Operating Procedures.

I certify that I have completed the checklist, attached all required documents and that those indicated as Trustees above have been duly elected and all Committee members are paid-up members of this branch as at the date below.

Date: 25/3/22 Signed: S. Abbott S. Abbott (Branch Secretary)

Branch secretary to tick to confirm:

Checklist on Page 4 completed	
Branch end of year accounts attached	

Independent examiner report attached	☒
Branch trustee annual report attached	☒

Branch Compliance Checklist for Branches prior to sign and submission of this 1056 by 31st March 2022

	Check	Yes/No
1	The Branch's AGM was held by 31 st March 2022	Yes
2	The Branch has at least 3 Branch Committee members [ie the officers of the Branch iaw BR 4.1]]	Yes
3	The Branch bank accounts have at least two (2) bank signatories and signatories are not family members/shared households	Yes
4	There are no conflicted Branch Trustees (BR 11.7)	Yes
5	Where a Branch has a Club, there are separate committees (or at least 3 non-conflicted Branch Committee members)	Yes
6	The Branch is registered with the local charity regulator where required by law	Yes
7	The Branch's trustee details and Branch filings with the local charity regulator are accurate and up to date	Yes
8	The trustee annual report of the Branch Committee demonstrates the Branch is fulfilling its charitable purpose	Yes
9	The trustee annual report of the Branch Committee was filed at HQ by 31 st March 2022	Yes
10	The Accounts (inc Independent Examiner's Report) was filed at HQ by 31 st March 2022	Yes
11	This 1056 (and 1056a where appropriate) has been correctly completed and filed at HQ by 31 st March 2022	
Where a branch has a property:		n/a
12	There is a current FRA (due in 2021) with any remedial actions carried out or evidence that these are being managed	
13	There is a satisfactory and in date EICR	
14	Any asbestos works complete and there is an Asbestos Management Plan in place	
15	The branch has complied with any grant conditions	
16	Where there is a tenant, there is a lease in place, or one is being put in place and the occupier is paying an appropriate level of rent	

Any other Branch compliance comments you wish to make:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

RAFA – Branch Accounts

On accounts for the year
ended

31/12/2021

Charity no
(if any)

Set out on pages

3-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

04/02/2022

Name:

Debra Jayne Lewis

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

ACCA

Address:

36 Milburn Way

Howden-le-Wear, Crook

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.

Cash Flow Statement for year ending 31/12/2021

Income	Cash	Bank	Total
Members Subs	611.00		611.00
Donation	30.00	454.05	484.05
Miscellaneous	50.00	20,415.34	20,465.34
Area	-		-
Rent	-	1,099.16	1,099.16
Cash banked		1,349.60	1,349.60
Grant		-	-
Wings Account	459.40	679.53	1,138.93
Total Income	1,150.40	23,997.68	25,148.08
Expenditure			
Subs to area		1,440.00	1,440.00
Misc	125.42	20,023.73	20,149.15
Wings Account Expenditure paid from Branch Cash and Bank	459.40	89.00	548.40
Bank	584.00		584.00
Grant		-	-
Wings Account Payment to Area		479.40	479.40
Wings Account Payment to Branch Account - welfare		781.74	781.74
Balance being Profit	1,168.82	22,813.87	23,982.69
Difference being profit			<u>1165.39</u>

ROYAL AIRFORCES ASSOCIATION - CROOK & DISTRICT BRANCH
BRANCH BALANCE SHEET AS AT 31 DECEMBER 2021

	2021	2020
£	£	
Fixed Assets		
Tangible Assets		
Property	-	-
Total fixed assets	-	-
Current Assets		
Welfare Account		
Debtors - Wings rebate	-	345
Cash at Bank	776	437
Branch Account		
Cash in Hand	14	62
Cash at Bank	1893	81
Cash at Bank	2137	2855
Cash at Bank	101	1
Balance being Profit	4,921	3,781
Current liabilities		
Outstanding cheques	0	-24
Total assets less current liabilities	4,921	3,757
Accumulated Funds	3,757	5,187
General (P&L)	1,164 -	1,430
Total Funds	4,921	3,757

ROYAL AIRFORCES ASSOCIATION - CROOK & DISTRICT BRANCH

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2021

EXPENDITURE

	2021	2020
	£	£
Subscriptions remitted to HQ	1,440	1,007
Misc Expenditure	20,733	1,708
Wings donation and function	479	1,563
Wings Account Expenditure paid from Branch Cash and Bank	1,330	203
Wings Draw Expenses		86
Grant expenditure	-	120,978
Donation - Op Connect	-	900
Transfer to Wings Account from Branch		277
	23,983	126,722
Balance being Profit	1,165	
	<u>25,148</u>	<u>126,722</u>

INCOME

	2021	2020
	£	£
Subscriptions	611	983
Misc Income	21,815	734
Wings donation and function	1,139	1,563
Grant income	-	120,978
Donation - Op Connect	-	450
Area Rebate / Misc	-	-
Rent	1,099	500
Bank Interest		0
Donation	484	84
	25,148	125,292
		1,430
	<u>25,148</u>	<u>126,722</u>

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 Crook & District

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

Other names / number Branch is known by 475

Registered charity number (if any) 231579

Branch's principal address 12 North Terrace

Crook

Co Durham

Postcode DL15 9AZ

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	Frank Heatherington	Chair		
2	Colin Dennis	Secretary	1/1/21 to 2/3/21	
3	Sharon Abbott	Secretary	24/3/21 to 22/7/21	
4	Pauline Lake	Treasurer	1/1/21 to 22/7/21	
5	Sharon Abbott	Treasurer	22/7/21 to 31/12/21	
6	Phillip Chinery	Secretary	22/7/21 to 31/12/21	
7	Paul Abbott	Welfare Officer		
8	John Abbott	Committee H & S		
9	Trevor Manuel	Committee		
10	David Tindale	Committee H & S	1/1/21 to 12/8/21	
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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)

You may choose to include additional information, where

Charity's organisational structure

The charity is a branch of the Royal Air Forces Association which is a

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.

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)

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)

The Trustees are aware of guidance. They organise events to support Wings Appeal and use club facilities to promote comradeship and welfare of our veterans and members.

Pool, darts and dominoes are available to all members with veterans normally playing dominoes twice weekly, however some of these activities have been curtailed part of this year due to Covid restrictions.

In normal circumstances we hold quizzes, raffles and entertainment

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.

The proceeds raised by Standard Bearers cycle ride which raised £420.29 plus the Branch Club's collection tin which held £259.24 and a total of £679.53 was put into the "Wings" account. The Branch and Branch Cub jointly held a New Years Eve draw plus sales of ducks and teddies etc and the monies raised for Wings will be shown in January 2022 accounts.

Section D

Achievements and performance

Summary of the main achievements of the branch during the year

The Branch and Branch Club now have a website enabling members to keep up to date with past and future events and monies raised. It shows the names of the current Branch and Branch Club committee's. There are also many Photo's showing the changes made during the refurbishment of our premises. As we were in lockdown until mid May funds were not able to be raised until the cycle ride in June 2021 which proved successful.

Section E

Financial review

Brief statement of the

The Branch operates three bank accounts with less than £5000 held in funds, this figure is sufficient for the annual operation of the Branch and

branch's policy on reserves

would cover two years of operating expenditure. Any funds held in excess are used to further the aims of the Branch and are either donated to Wings Appeal or used to support other Association welfare projects such as Op Connect.

Details of any funds materially in deficit

No deficits.

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 Branch's income is derived from:-
 Club rent
 Fundraising
 Membership rebate
 Club donated profit from fruit machines

Expenditure:-
 Donations to Welfare account
 Wings appeal
 Operation Connect

The Branch has no sizeable reserves although £2,136.84 was held in the higher interest account at 31 Dec 2021 with the balance in a current account

Section F Other optional information

Our Standard Bearer normally attends ceremonies at Durham and Crook for Remembrance Day. He attends funerals of ex-servicemen in our area, leading the coffin in and out of the church or crematorium. The Branch also offers the loan of a coffin drape bearing the RAF crest if requested.

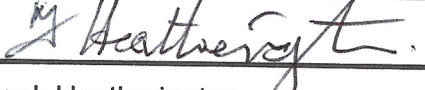
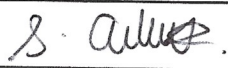
The Branch also has a Welfare Officer but due to Covid was very limited during 2021

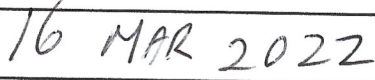
Section G Declaration

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

Signed on behalf of the branch's trustees



Signature(s)		
Full name(s)	Frank Heatherington	Sharon Abbott
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 

Accounts

Trustees' Annual Report for the period						
Period start date			To	Period end date		
Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Branch name

Crook & District

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

Other names / number Branch is known by

0475

Registered charity number (if any)

231579

Branch's principal address

12 North Terrace

Crook

Co Durham

Postcode

DL15 8LD

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	Frank Heatherington	Chair		
2	Colin Dennis	Secretary	1/1/20 to 2/3/21	
3	Pauline Lake	Treasurer		
4	Trevor Manuel	Committee		
5	Peter Shepherd	Committee		
6	Phil Chinery	Committee		
7	Paul Abbott	Committee		
8	David Tindale	Committee		
9				

10				
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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)

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 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)

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

The Trustees are aware of Guidance. They organise events to support Wings Appeal and use club facilities to promote comradeship and welfare of our veterans and members.

Pool, darts and dominoes are available to all members with veterans normally playing dominoes twice weekly, however some of these activities have been curtailed part of this year due to Covid restrictions.

In normal circumstances we hold quizzes, raffles and entertainment.

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.

20% of money raised, via events held and from donations to wings tins, was donated to the Branch welfare account. This will be used for welfare purposes in the local area.

The club and branch donated £450 each to Operation Connect, organised by the RAF Association.

The membership rebate was waived and the money donated to Operation Connect (£400 + in addition to the £450 detailed above)

Section D

Achievements and performance

Summary of the main achievements of the branch during the year

The club and branch have launched a website enabling members to keep up to date with past and future events and monies raised. It shows names of the current committees. There are also many “before” and “after” pictures charting the changes made during the refurbishment of our premises throughout the year. Initially a grant of £900 was obtained from the Raf Association enabling asbestos removal from the Committee room, staircase and landing. The branch was successful in obtaining a grant of £120078 from the Armed Forces Covenant Trust Fund. This money was used to fully refurbish the ladies and gents toilets, function room, pool room, bar and lounge areas in addition to the installation of a new bar upstairs and a partial upgrade to the down stairs bar.

Money was raised in the previous Nov & Dec and carried forward to add to donations received from a BBQ and Challenge 80 events. For Challenge 80 a sprit draw was held within the club, donations made via Wings Tins for commemorative ducks and our Standard Bearer walked, carrying the standard, 80 laps around Crook Market place. The latter raised £800 making a total of £1562 being forwarded to RAFA Wings Appeal to be added to £160 raised via a Just Giving page.

The Committee contacted members after the initial Covid lockdown to enquire after their general wellbeing and also advise them that help was available where required. Committee and branch members supported each other on an ad-hoc basis by telephone contact, helping with shopping and visiting when members were shielding or ill.

Section E

Financial review

Brief statement of the branch’s policy on reserves

At 31 Dec 2020 the Branch held £62 cash, £81 in a current account and £2855 in a high interest account. As the whole of the Wings Appeal money was sent to RAF association a balance of £1 was kept within the account.
The Welfare account holds £782.

Details of any funds materially in deficit

No deficits.

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 Branch's income is derived from:-

Club rent
Fundraising
Membership rebate

Expenditure:-

Donations to Welfare account
Wings appeal
Operation Connect

The branch has no sizable reserves although £2855 was held in the Higher Interest account at 31 Dec 2020 with the balance in a current account.

Section F Other optional information

Our Standard Bearer normally attends ceremonies at Durham and Crook for Remembrance Day. He attends funerals of ex-servicemen in our area, leading the coffin in and out of the church or crematorium. The Branch also offers the loan of a coffin drape bearing the RAF crest if requested.

The Branch also has a Welfare Officer but due to Covid has been unable to obtain his training and provide a service during 2020. This matter is being rectified in early 2021.

Section G Declaration

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

Signed on behalf of the branch's trustees

Signature(s)		
Full name(s)	Frank Heatherington	Pauline Lake
Position (eg Secretary, Chair, etc)	Chair	Treasurer.

Date 24 March 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

RAFA - CLUB ACCOUNTS

On accounts for the year
ended

31 / 12 / 2020

Charity no
(if any)

Set out on pages

2 - 4

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

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:

22 / 2 / 2021

Name:

DEBRA JAYNE LEWIS

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

ACCA

Address:

36 MILBURN WAY

HOWDEN-LE-WEAR, CROOK

CO. DURHAM DL15 8FB

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.

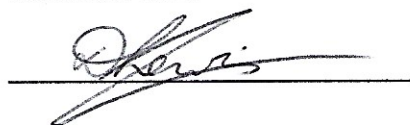
NONE.

ROYAL AIRFORCES ASSOCIATION - CROOK & DISTRICT BRANCH
CLUB BALANCE SHEET AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Fixed Assets		
Fixtures and Fittings	20,075	26,753
Depreciation to date	- 5,632	- 25,360
Total fixed assets	<u>14,442</u>	<u>1,393</u>
Current Assets		
Stock	1,000	1,605
Cash at Bank		
Current Account	25,243	23,206
HIBA	15,217	27,290
Cash in Hand		
Bar Float	-	300
Treasurer	-	90
Sundry Debtors	-	-
Total Current Assets	<u>55,903</u>	<u>53,883</u>
Current liabilities		
Sundry Creditors		
Heineken	-	1,289
DCC Licence	70	
Total Assets Less Current liabilities	<u>55,833</u>	<u>53,883</u>
Accumulated Funds	53,883	57,829
General (Cash Flow)	1,950	- 5,235
	<u>55,833</u>	<u>53,883</u>

I hereby certify that the Club Income and Expenditure Accounts, shown above, are in accordance with the Books of Accounts presented to me.

In my opinion, the forgoing Balance Sheet is properly drawn up and exhibits a true and correct view of the state of the Royal Airforce Association - Crook & District Branch Club Accounts at 31 December 2020



Dated 22/2/2021

ROYAL AIRFORCES ASSOCIATION - CROOK & DISTRICT BRANCH

SPIRITFIRE CLUB - CLUB PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2020

	2020 £	2019 £		2020 £	2019 £
Opening Stock (30 December 2019)	1,605	1,687	Sales	26,782	37,646
Purchases	14,651	21,646	Discount	177	111
Balance being Gross Profit	<u>11,703</u>	<u>16,029</u>	Closing Stock (31 December 2020)	<u>1,000</u>	<u>1,605</u>
	27,959	39,362		27,959	39,362
Wages & Tax	473	2,055	Gross Profit brought down	11,703	16,029
Supplies and Services	9,067	13,102			
Establishment Charges					
Rent	487	200	Rent	-	50
Utilities	2,743	2,144	LA Covid Grant	14,303	-
Insurance	1,702	803	Bank Transfers from Savings	22,140	
Repairs & Renewals	20,914	1,100	Miscellaneous	808	205
General Expenses					
Line hire & Maintenance	1,316	3,283	Bank Interest	-	-
Fox Gas	95	176	Bank interest HIBA	67	95
Stationery and Misc Expenses	520	831	Donations	-	2,250
Legal and Licences	285	659	Subscriptions	-	27
Bank Charges	68	63	Refund	-	311
Lotto Payout	711		Raffles & Bingo	1,163	718
Donation to RAFA	462				
Depreciation					
Furniture, Fittings & Equipment	5,632	504			
Balance being Net Profit	<u>5,710</u>		Balance being Net Loss		- 5,235
	<u>50,184</u>	<u>24,920</u>		<u>50,184</u>	<u>24,920</u>



Cash Flow Statement for the year ended 31 December 2020

INCOME

Sales	£	26,781.86
Discount	£	177.47
Subscriptions	£	-
Raffles & Bingo	£	1,163.00
Bank Interest	£	-
Donations	£	-
Rent	£	-
LA COVID Grant	£	14,302.50
Bank Transfers from Savings	£	22,140.00
Miscellaneous	£	807.92

TOTALS	£	65,372.75
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EXPENDITURE

Wages & Tax	£	472.50
Supplies and Services	£	9,066.63
Purchases (Stock)	£	14,651.06
Rent	£	486.64
Utilities	£	2,743.37
Insurance	£	1,701.84
Repairs & Renewals	£	20,913.97
Line hire & Maintenance	£	1,316.20
Fox Gas	£	94.92
Stationery and Misc Expenses	£	520.14
Donation to RAFA	£	462.00
Legal and Licences	£	285.04
Bank Charges	£	67.96
Bank Transfers to Savings	£	10,000.00
Lotto Payout	£	710.50

TOTALS	£	63,492.77
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	£	1,879.98
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DCC License Fee - unpaid	£	70.00
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General Income / Expenditure	£	1,949.98
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Section A

Independent Examiner's Report

Report to the trustees/
members of

RAFA - BRANCH ACCOUNTS

On accounts for the year
ended

31/12/2020

Charity no
(if any)

Set out on pages

3-5

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

Responsibilities and
basis of report

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:

25/2/2021

Name:

DEBRA JAYNE LEWIS

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

ACCA

Address:

36 MILBURN WAY

HOWDEN-LE-WEAR, CROOK

CO. DURHAM DL15 8FB

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.

Property has been removed from the Balance Sheet as it is owned by the Association and not the Branch. This had been shown historically and carried forward in error.

ROYAL AIRFORCES ASSOCIATION - CROOK & DISTRICT BRANCH
BRANCH BALANCE SHEET AS AT 31 DECEMBER 2020

	2020	2019
£	£	
Fixed Assets		
Tangible Assets		
Property	-	-
Total fixed assets	-	-
Current Assets		
Welfare Account		-
Debtors - Wings rebate	345	-
Cash at Bank	437	437
Branch Account		
Cash in Hand	62	498
Cash at Bank	81	839
Cash at Bank	2855	3412
Cash at Bank	1	1
Total Current Assets	3,781	5,187
Current liabilities		
Outstanding cheques	-24	0
Total assets less current liabilities	3,757	5,187
Accumulated Funds	5,187	5,187
General (P&L)	- 1,430	
Total Funds	3,757	5,187

I hereby certify that the Branch Income and Expenditure Accounts, shown above, are in accordance with the Books of Accounts presented to me.

In my opinion, the forgoing Balance Sheet is properly drawn up and exhibits a true and correct view of the state of the Royal Airforce Association - Crook & District Branch - Branch Accounts at 31 December 2020



Dated 25/2/2021

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2020

Devi

Cash Flow Statement for the year ended 31 December 2020

Income	Cash	Bank	Total
Members Subs	983.00		983.00
Donation	84.00		84.00
Misc	-	734.00	734.00
Area	-		-
Rent	-	499.97	499.97
Cash banked		1,359.00	
Grant		120,978.08	120,978.08
Miscellaneous			-
Donation - Op Connect		450.00	450.00
Wings Account		1,562.72	1,562.72
Total Income			125,291.77
Expenditure			
Subs to area		1,007.00	1,007.00
Misc	135.78	1,572.56	1,708.34
Donation - Op Connect		900.00	900.00
Wings Account Expenditure paid from Branch Cash and Bank	121.85	80.99	202.84
Transfer to Wings Account from Branch		277.00	277.00
Bank	1,359.00		
Grant		120,978.08	120,978.08
Wings Account		1,562.72	1,562.72
Wings Misc Expenditure		86.28	86.28
Total Expenditure			126,722.26
Difference being loss			-1430.49

