

ROYAL AIRFORCES ASSOCIATION, BRISTOL BRANCH

England & Wales · Charity number 231638

Details

Other names	THE ROYAL AIR FORCES ASSOCIATION - BRISTOL BRANCH, THE ROYAL AIR FORCES ASSOCIATION - CITY OF BRISTOL BRANCH
Status	Registered
Legal form	Other
Registered	1963-11-20
Register	View on the Charity Commission register

Contact

Address	38 Eastfield Carlton Lodge Westbury On Trym Bristol BS9 4BE
Phone	01173735969
Email	rafabristol633@gmail.com
Website	https://branch.rafa.org.uk/bristol/

Activities

Objects: AS PER RAFA CORPORATE BODY 226686

Activities: We raise money for the " Wings Appeal "which helps the RAF family ,Veterans and their dependants.Our facilities allow veterans to meet is a safe place and meet up with other veterans.We provide monthly Veteran lunches on the Thrid Wednesday of every month.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** BRISTOL
- Bath And North East Somerset
- Bristol City
- Gloucestershire
- North Somerset
- Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,028	£41,834	-	-
2023-12-31	£36,398	£42,972	-	-
2022-12-31	£35,963	£45,432	-	-
2021-12-31	£68,311	£74,356	-	-
2020-12-31	£26,749	£32,867	-	-

Trustees

Name	Role	Appointed
Anthony Peters	Chair	2018-03-19
Edward Bathe-Taylor		2021-03-16
Geoffrey Phillip Charles Bridgman		2021-03-16
John Langwade		2026-03-23
Lynda Watts		2026-03-23
Nicholas Duncan		2026-03-23
Patricia Margetson		2022-03-15

ROYAL AIRFORCES ASSOCIATION, BRISTOL BRANCH

England & Wales - Charity number 231638

Accounts



Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: The Royal Air Forces Association – Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated £4,000 to Wings Appeal, with an additional £500 to support the "Veterans Cost of Living".</p> <p>We have carried out upgrading works on the building this year – from the Nursery roof to flat heating upgrades.</p> <p>The veterans' lunches have again continued all year and been well received.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

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Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2024 stood at £26,542.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pat Margetson	Treasurer		
2	Anthony Peters	Secretary		
3	Geoffrey Bridgman	Chairman		
4	Edward Bathe-Taylor			
5	David Musgrove			
6				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Pat Margetson	Anthony Peters
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Position (eg Secretary, Chair, etc)

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Date

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROYAL AIR FORCES ASSOCIATION, BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2024	Charity no (if any)	231638
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Set out on pages

3 to 11
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

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

Address:

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROYAL AIR FORCES ASSOCIATION,
BRISTOL BRANCH

231638

CC16a

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants received	1,250	-	-	1,250	-
Donations received	3,613	-	-	3,613	3,191
Rents received	34,543	-	-	34,543	33,207
RAFA membership rebate	2,622	-	-	2,622	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,028	-	-	42,028	36,398
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,028	-	-	42,028	36,398
A3 Payments					
Wings Appeal donation	4,000	-	-	4,000	4,000
Other donations	-	-	-	-	500
Repairs, renewals and maintenance	26,928	-	-	26,928	30,825
Social activity and sundry costs	4,077	-	-	4,077	1,066
Legal and professional	834	-	-	834	834
Insurance	5,985	-	-	5,985	5,567
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,824	-	-	41,824	42,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,824	-	-	41,824	42,792
Net of receipts/(payments)	204	-	-	204	6,394
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,320	-	-	26,320	32,714
Cash funds this year end	26,524	-	-	26,524	26,320

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	25,436	-	-
	RAFA Bristol Wings bank account	88	-	-
	Welfare bank account	1,000	-	-
	Total cash funds	26,524	-	-
	(agree balances with receipts and payments account(s))			

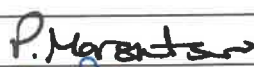

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38Eastfield, BS9 4BE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	Pat Margetson A V PETERS.	31.01.25 31-01-25



Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: The Royal Air Forces Association – Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated £4,000 to Wings Appeal, which is the same as last year despite one of our 2-day events not going forward.</p> <p>We have carried out upgrading works on the building this year – from our store above the nursery and repairs to rear of the building.</p> <p>The veterans' lunches have again continued all year and been well received, we were also able to procure a grant which enabled our first veterans' event, which was a trip with lunch to the Fleet Air Arm Museum at Yeovil.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2024 stood at £26,542.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pat Margetson	Treasurer		
2	Anthony Peters	Secretary		
3	Geoffrey Bridgman	Chairman		
4	Edward Bathe-Taylor			
5	David Musgrove			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pat Margetson	Anthony Peters
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	31/1/25.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROYAL AIR FORCES ASSOCIATION, BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2024	Charity no (if any)	231638
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Set out on pages

3 to 11
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

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

Address:

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROYAL AIR FORCES ASSOCIATION,
BRISTOL BRANCH

231638

CC16a

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants received	1,250	-	-	1,250	-
Donations received	3,613	-	-	3,613	3,191
Rents received	34,543	-	-	34,543	33,207
RAFA membership rebate	2,622	-	-	2,622	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,028	-	-	42,028	36,398
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,028	-	-	42,028	36,398
A3 Payments					
Wings Appeal donation	4,000	-	-	4,000	4,000
Other donations	-	-	-	-	500
Repairs, renewals and maintenance	26,928	-	-	26,928	30,825
Social activity and sundry costs	4,077	-	-	4,077	1,066
Legal and professional	834	-	-	834	834
Insurance	5,985	-	-	5,985	5,567
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,824	-	-	41,824	42,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,824	-	-	41,824	42,792
Net of receipts/(payments)	204	-	-	204	6,394
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,320	-	-	26,320	32,714
Cash funds this year end	26,524	-	-	26,524	26,320

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	25,436	-	-
	RAFA Bristol Wings bank account	88	-	-
	Welfare bank account	1,000	-	-
	Total cash funds	26,524	-	-
	(agree balances with receipts and payments account(s))			

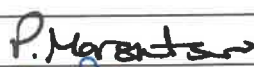

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38Eastfield, BS9 4BE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	Pat Margetson A V PETERS.	31.01.25 31-01-25



Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: The Royal Air Forces Association – Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated £4,000 to Wings Appeal, which is the same as last year despite one of our 2-day events not going forward.</p> <p>We have carried out upgrading works on the building this year – from our store above the nursery and repairs to rear of the building.</p> <p>The veterans' lunches have again continued all year and been well received, we were also able to procure a grant which enabled our first veterans' event, which was a trip with lunch to the Fleet Air Arm Museum at Yeovil.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2024 stood at £26,542.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pat Margetson	Treasurer		
2	Anthony Peters	Secretary		
3	Geoffrey Bridgman	Chairman		
4	Edward Bathe-Taylor			
5	David Musgrove			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pat Margetson	Anthony Peters
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	31/1/25.	

ROYAL AIRFORCES ASSOCIATION, BRISTOL BRANCH

England & Wales - Charity number 231638

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROYAL AIR FORCES ASSOCIATION, BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2023
Charity no (if any) 231638

Set out on pages

3 to 11
(Indicate the page number of any extra sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**Responsibilities and
basis of report**

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

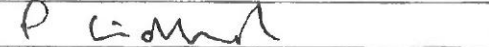
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 22.2.24

Name: PAUL CRIDLAND FCA

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

ICAEW

Address:

61 Macrae Road, Ham Green
Bristol
BS20 0DD

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROYAL AIR FORCES ASSOCIATION,
BRISTOL BRANCH

231638

Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	3,191	-	-	3,191	2,501
Rents received	33,207	-	-	33,207	31,830
RAFA membership rebate	-	-	-	-	1,632
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,398	-	-	36,398	35,963
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,398	-	-	36,398	35,963
A3 Payments					
Wings Appeal donation	4,000	-	-	4,000	3,000
Other donations	500	-	-	500	75
Repairs, renewals and maintenance	30,825	-	-	30,825	32,840
Social activity and sundry costs	1,066	-	-	1,066	3,426
Legal and professional	834	-	-	834	810
Insurance	5,567	-	-	5,567	5,281
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,792	-	-	42,792	45,432
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,792	-	-	42,792	45,432
Net of receipts/(payments)	- 6,394	-	-	- 6,394	- 9,469
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,714	-	-	32,714	42,183
Cash funds this year end	26,320	-	-	26,320	32,714

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	25,462	-	-
	RAFA Bristol Wings bank account	299	-	-
	Welfare bank account	559	-	-
	Total cash funds	26,320	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38Eastfield, BS9 4BE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
AV Peters	Pat Margetson	07.02.24
	<i>Pat Margetson</i>	



Trustees' Annual Report for the period

From 1 January 2023 to 31 December 2023

Charity name: Royal Air Forces Association, Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated £4,000 to Wings Appeal, with an additional £500 to support the "Veterans Cost of Living".</p> <p>We have carried out upgrading works on the building this year – from the Nursery roof to flat heating expenses.</p> <p>The veterans' lunches have again continued all year and been well received.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2023 stood at £26,320.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <small>(trust deed, royal charter)</small>	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? <small>(e.g. unincorporated association, CIO)</small>	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ROYAL AIR FORCES ASSOCIATION, BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pat Margetson	Treasurer		
2	Anthony Peters	Secretary		
3	Geoffrey Bridgman	Chairman		
4	John Langwade			
5	Edward Bathe-Taylor			
6	David Musgrove			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

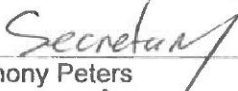
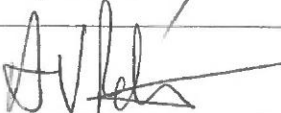
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pat Margetson	Anthony Peters
Position (eg Secretary, Chair, etc)	<i>Pat Margetson</i>	
Date	07.02.24	

ROYAL AIRFORCES ASSOCIATION, BRISTOL BRANCH

England & Wales - Charity number 231638

Accounts

Trustees' Annual Report

for the period

Period start date

Period end date

01

Jan

2021

To

31

DEC

2022

Section A

Reference and administration details

Branch name

Bristol

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

Other names / number Branch is known by

Registered charity number (if any)

231638

Branch's principal address

Carlton Lodge, 38 Eastfield,

Westbury-on-Trym

Bristol

Postcode

BS9 4BE

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	Geoffrey Bridgman	Chairman		
2	Anthony Peters	Secretary		
3	Pat Margetson	Treasurer		
4	John Langwade			
5	Edward Bathe-Taylor			
6	David Musgrove			
7				
8				
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

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	Royal Charter, Rules, Byelaws, Area and Branch Regulations of the Royal Air Forces Association.
How the Branch charity is constituted	Unincorporated association
Trustee selection methods	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

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.

All trustees receive a letter outlining their responsibilities and links to relevant information.

parties (including branch club);

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

Related party relationships – club

Royal Air Forces Association – Bristol Branch Club

Risk management

Main risk is structural damage to property. Appropriate insurance taken out plus Branch reserve set at £10,000.

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)

Trustees have completed Declaration of Good Character and have signed F1056 certifying that they will adhere to the Royal Charter, Rules, Byelaws, Branch Regulations and policies of the Royal Air Forces Association and notably that they 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.
We, the Trustees of the City of Bristol Branch 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 grant making;
- policy programme related investment;
- contribution made by volunteers.

The Branch has a small number of volunteers given its size. Volunteers assist with fundraising including street/shopping centre collections as well as providing catering for Veterans' Lunches.

Summary of the main achievements of the branch during the year

In December 2022 we made a donation of £3000. To the Royal Air Forces Association Wings Appeal. This consisted of monies raised, topped up with money from our Branch accounts. Several Wings events had been cancelled due to the death of our Patron HM Queen Elizabeth 11.

Approximately £17,000. Has been spent on upgrade and repair of the main building, the rear of the building being in a poor state of repair. Major repairs including new guttering have been undertaken and a new paint finish applied, thus looking after the RAFA,s assets. Repairs we also needed in the bathroom of the first floor flat, replacing the damaged plaster and ceiling caused by previous water ingress. Additional improvements have been carried out to the front entrance and new hand rails have been fitted to the top half of the entrance drive to give better access to the older and disabled patrons using the club.

The Veterans lunch held on the second Wednesday of each month continue to be popular, helping veterans of all services and also widows of ex- servicemen. There is a definite welfare benefit through offering this service to those who need it.

Section E Financial review

Brief statement of the branch's policy on reserves

In the opinion of the Trustees the financial position of the Charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.

Details of any funds materially in deficit

- Reserves are held as follows,
1. £10,000 contingency for costs in the event of closure of the Club (as advised by head office)
 - 2, Provision for future repairs to or maintenance of the premises.
 - 3.Provision of future welfare grants.

Further financial review details (Optional information)

Bank and cash reserves at 31st December 2022 stood at £32,714.

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.

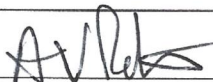

The principal source of Branch funds is from property rental, Fundraising is usually for the Wings Appeal and not Branch funds although donations are sometimes made to the branch e.g. funeral collections. A lot of Branch expenditure is on the property, either to meet statutory obligations, or to make improvements for beneficiaries. Branch Funds are also put into the Wings Appeal to support beneficiaries nationally.

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)		
Full name(s)	ANTHONY VERNON PETERS	Geoffrey Philip CHARLES
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date 7/03/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2022 **Charity no (if any)** **231638**

Set out on pages

3 to 12
(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: **10.2.23**

Name: **PAUL CRIDLAND FCA**

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

ICAEW

Address:

61 Macrae Road, Ham Green
Bristol
BS20 0DD

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE ROYAL AIR FORCES ASSOCIATION -
CITY OF BRISTOL BRANCH

231638

CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	2,501	-	-	2,501	1,343
Rents received	31,830	-	-	31,830	24,358
RAFA membership rebate	1,632	-	-	1,632	736
Insurance proceeds	-	-	-	-	2,706
RAFA funding of upgrading work	-	-	-	-	39,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,963	-	-	35,963	68,311
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,963	-	-	35,963	68,311
A3 Payments					
Wings Appeal donation	3,000	-	-	3,000	1,500
Other donations	75	-	-	75	-
Property upgrading works	-	-	-	-	39,168
Repairs, renewals and maintenance	32,840	-	-	32,840	27,914
Social activity and sundry costs	3,426	-	-	3,426	434
Legal and professional	810	-	-	810	810
Insurance	5,281	-	-	5,281	4,527
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,432	-	-	45,432	74,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,432	-	-	45,432	74,353
Net of receipts/(payments)	- 9,469	-	-	- 9,469	- 6,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,183	-	-	42,183	48,225
Cash funds this year end	32,714	-	-	32,714	42,183

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	31,125	-	-
	RAFA Bristol Wings bank account	119	-	-
	Welfare bank account	1,470	-	-
	Total cash funds	32,714	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38Eastfield, BS9 4BE		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAT MARGETON	10/21/23



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: The Royal Air Forces Association – City of Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In December 2022 we made a donation of £3,000 to the Royal Air Forces Association Charity Wings Appeal. This consisted of monies raised topped up with money from our Branch accounts. Several Wings events had been cancelled due to the death of our Patron HM Queen Elizabeth II.</p> <p>Approximately £17,000 has been spent on the upgrade and repair of the main building, the rear of the building being in a poor state of repair. Major repairs including new guttering have been undertaken and a new paint finish applied, thus looking after RAFA's assets.</p> <p>Repairs were also needed in the bathroom of the first floor flat, replacing the damaged plaster and ceiling caused by previous water ingress.</p> <p>Additional improvements have been carried out to the front entrance and new hand rails have been fitted to the top half of the entrance drive to give better access to older and disabled patrons using the club.</p> <p>The Veterans' lunches held on the second Wednesday of each month continue to be popular, helping veterans of all services and also widows of ex-servicemen. There is a definite welfare benefit through offering this service to those who need it.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2022 stood at £32,714.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Bridgman	Chairman		
2	Anthony Peters	Secretary		
3	Pat Margetson	Treasurer	Appointed 15 March 2022	
4	John Langwade			
5	Edward Bathe-Taylor			
6	David Musgrove			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

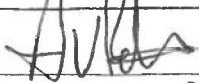
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	GPC Bridgman	
Full name(s)	GPC Bridgman	ANTHONY PETERS
Position (eg Secretary, Chair, etc)	chair	Secretary
Date	07/02/23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2022 **Charity no
(if any)** **231638**

Set out on pages

3 to 12
(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: **10.2.23**

Name: **PAUL CRIDLAND FCA**

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

ICAEW

Address:

61 Macrae Road, Ham Green
Bristol
BS20 0DD

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE ROYAL AIR FORCES ASSOCIATION -
CITY OF BRISTOL BRANCH

231638

CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	2,501	-	-	2,501	1,343
Rents received	31,830	-	-	31,830	24,358
RAFA membership rebate	1,632	-	-	1,632	736
Insurance proceeds	-	-	-	-	2,706
RAFA funding of upgrading work	-	-	-	-	39,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,963	-	-	35,963	68,311
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,963	-	-	35,963	68,311
A3 Payments					
Wings Appeal donation	3,000	-	-	3,000	1,500
Other donations	75	-	-	75	-
Property upgrading works	-	-	-	-	39,168
Repairs, renewals and maintenance	32,840	-	-	32,840	27,914
Social activity and sundry costs	3,426	-	-	3,426	434
Legal and professional	810	-	-	810	810
Insurance	5,281	-	-	5,281	4,527
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,432	-	-	45,432	74,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,432	-	-	45,432	74,353
Net of receipts/(payments)	- 9,469	-	-	- 9,469	- 6,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,183	-	-	42,183	48,225
Cash funds this year end	32,714	-	-	32,714	42,183

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	31,125	-	-
	RAFA Bristol Wings bank account	119	-	-
	Welfare bank account	1,470	-	-
	Total cash funds	32,714	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

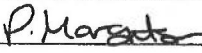
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38Eastfield, BS9 4BE		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAT MARGETON	10/21/23



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: The Royal Air Forces Association – City of Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In December 2022 we made a donation of £3,000 to the Royal Air Forces Association Charity Wings Appeal. This consisted of monies raised topped up with money from our Branch accounts. Several Wings events had been cancelled due to the death of our Patron HM Queen Elizabeth II.</p> <p>Approximately £17,000 has been spent on the upgrade and repair of the main building, the rear of the building being in a poor state of repair. Major repairs including new guttering have been undertaken and a new paint finish applied, thus looking after RAFA's assets.</p> <p>Repairs were also needed in the bathroom of the first floor flat, replacing the damaged plaster and ceiling caused by previous water ingress.</p> <p>Additional improvements have been carried out to the front entrance and new hand rails have been fitted to the top half of the entrance drive to give better access to older and disabled patrons using the club.</p> <p>The Veterans' lunches held on the second Wednesday of each month continue to be popular, helping veterans of all services and also widows of ex-servicemen. There is a definite welfare benefit through offering this service to those who need it.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2022 stood at £32,714.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Bridgman	Chairman		
2	Anthony Peters	Secretary		
3	Pat Margetson	Treasurer	Appointed 15 March 2022	
4	John Langwade			
5	Edward Bathe-Taylor			
6	David Musgrove			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

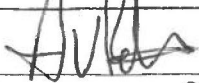
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	GPC Bridgman	
Full name(s)	GPC Bridgman	ANTHONY PETERS
Position (eg Secretary, Chair, etc)	chair	Secretary
Date	07/02/23	

ROYAL AIRFORCES ASSOCIATION, BRISTOL BRANCH

England & Wales - Charity number 231638

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2021	Charity no (if any)	231638
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Set out on pages

3 to 11

(remember to include the page numbers of additional sheets)

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

**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").

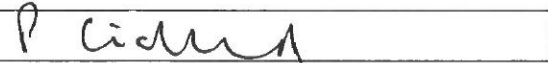
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.

Signed: 

Date: 28.2.22

Name: PAUL CRIDLAND FCA

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

ICAEW

Address:

61 Macrae Road, Ham Green
Bristol
BS20 0DD

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE ROYAL AIR FORCES ASSOCIATION -
CITY OF BRISTOL BRANCH

231638

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	1,343	-	-	1,343	716
Rents received	24,358	-	-	24,358	24,430
RAFA membership rebate	736	-	-	736	1,502
RAFA Wings donation rebate	-	-	-	-	101
Insurance proceeds	2,706	-	-	2,706	-
RAFA funding of upgrading work	-	39,168	-	39,168	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,143	39,168	-	68,311	26,749
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,143	39,168	-	68,311	26,749
A3 Payments					
Wings Appeal donation	1,500	-	-	1,500	1,008
Other donations	-	-	-	-	6,000
Property upgrading works	-	39,168	-	39,168	-
Repairs, renewals and maintenance	27,914	-	-	27,914	22,452
Social activity and sundry costs	434	-	-	434	1,249
Legal and professional	810	-	-	810	810
Insurance	4,527	-	-	4,527	1,348
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,185	39,168	-	74,353	32,867
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,185	39,168	-	74,353	32,867
Net of receipts/(payments)	- 6,042	-	-	- 6,042	- 6,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,225	-	-	48,225	54,343
Cash funds this year end	42,183	-	-	42,183	48,225

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	40,739	-	-
	RAFA Bristol Wings bank account	18	-	-
	Welfare bank account	1,386	-	-
	Petty cash	40	-	-
	Total cash funds	42,183	-	-
	(agree balances with receipts and payments account(s))			

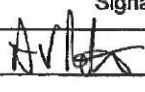
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38 Eastfield, BS9 4BE	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANTHONY PIETRAS	28/2/2022



Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: The Royal Air Forces Association – City of Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated £1,500 to Wings Appeal. The upgrading work on our property was completed during the year and we are grateful for grants totalling £39,168 from the Armed Forces Covenant Fund Trust which made this possible.</p> <p>We were also able to carry out repairs to the rear porch with the assistance from volunteers.</p> <p>The veterans' lunches recommenced following a break due to Covid-19 and these are being well received.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the club (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2021 stood at £42,183.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Langwade	Treasurer		
2	Keiran McGreevy	Secretary		
3	Anthony Peters	Chairman		
4	Edward Bathe-Taylor		Appointed 16 March 2021	
5	Geoffrey Bridgman		Appointed 16 March 2021	
6	David Musgrove		Appointed 16 March 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s) <i>J Langwade</i>		
Full name(s)		
<i>JOHN PAYNE LANGWADE</i>		
Position (eg Secretary, Chair, etc)		
<i>TREASURER</i>		
Date <i>18/02/22</i>		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>AV Peters</i>	
Full name(s)	ANTHONY VERNON PETERS	
Position (eg Secretary, Chair, etc)	Chairman	
Date	28/02/2022	

ROYAL AIRFORCES ASSOCIATION, BRISTOL BRANCH

England & Wales - Charity number 231638

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH

**On accounts for the year
ended**

31 DECEMBER 2020

**Charity no
(if any)**

231638

Set out on pages

2 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

[Signature box]

Date:

[Date box]

Name:

PAUL CRIDLAND FCA

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

ICAEW

Address:

61 Macrae Road, Ham Green,

Bristol

BS20 0DD

Section B

Disclosure

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE ROYAL AIR FORCES ASSOCIATION -
CITY OF BRISTOL BRANCH

12/17/2021
11:38:38

Receipts and payments accounts

CC16a

For the period from	01-Jan-20	To	31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	716	-	-	716	3,713
Rents received	24,430	-	-	24,430	31,820
RAFA membership rebate	1,502	-	-	1,502	-
RAFA Wings donation rebate	101	-	-	101	-
Interest received	-	-	-	-	4
Insurance proceeds	-	-	-	-	4,582
	-	-	-	-	-
Sub total (Gross income for AR)	26,749	-	-	26,749	40,119
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,749	-	-	26,749	40,119
A3 Payments					
Wings Appeal donation	1,008	-	-	1,008	-
Other donations	6,000	-	-	6,000	5,025
Repairs, renewals and maintenance	22,452	-	-	22,452	16,022
Other property costs	-	-	-	-	430
Social activity and sundry costs	1,249	-	-	1,249	2,146
Legal and professional	810	-	-	810	474
Insurance	1,348	-	-	1,348	-
	-	-	-	-	-
Sub total	32,867	-	-	32,867	24,097
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,867	-	-	32,867	24,097
Net of receipts/(payments)	- 6,118	-	-	- 6,118	16,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,343	-	-	54,343	38,321
Cash funds this year end	48,225	-	-	48,225	54,343

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	46,642	-	-
	RAFA Bristol Wings bank account	10	-	-
	Welfare bank account	1,513	-	-
	Petty cash	60	-	-
	Total cash funds	48,225	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 38 Eastfield, BS9 4BE	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Trustees' Annual Report for the period

From 1 January 2020 To 31 December 2020

Charity name: The Royal Air Forces Association – City of Bristol Branch

Charity registration number: 231638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote through the comradeship engendered by its members the welfare by charitable means of all serving and former members of our AIR FORCE, their spouses and dependants, together with widows and widowers and dependants of those who died whilst serving or subsequently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Makes grants to individuals. Provides buildings, facilities, open space. Provides advocacy, advice and information, and acts as an umbrella or resource body.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated £1,008 to Wings Appeal and £6,000 to RAFA Welfare our national RAFA charity.</p> <p>We are at an advanced stage of upgrading our property for better use of our veterans and their dependants. This includes the provision of easy wheelchair access to the premises and a new toilet for the disabled, making full use of a £30,000 grant received from the Armed Forces Covenant.</p> <p>The club has also been redecorated by volunteers and we have had extensive electrical upgrades carried out.</p> <p>These works have been carried out at this time as the club has been closed due to Covid restrictions.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the opinion of the trustees the financial position of the charity is satisfactory, with sufficient funds to meet known or anticipated expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as follows: <ol style="list-style-type: none"> 1. £10,000 contingency for costs in the event of closure of the branch (as advised by Head Office). 2. Provision for future repairs to or maintenance of the premises. 3. Provision for potential welfare grants.
Amount of reserves held	Para 1.22	Bank and cash reserves at 31 December 2020 stood at £48,225.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Reg. No. 226686
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Branch at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ROYAL AIR FORCES ASSOCIATION – CITY OF BRISTOL BRANCH
Other name the charity uses	
Registered charity number	231638
Charity's principal address	38 Eastfield Westbury-on-Trym Bristol BS9 4BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Langwade	Treasurer		
2	Keiran McGreevy	Secretary		
3	Anthony Peters	Chairman		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NONE

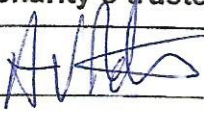
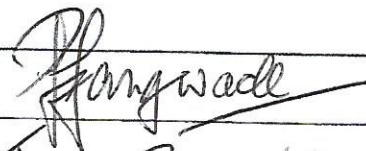
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY VERNON PATTEN	JOHN PAYNE LANGWADE
Position (eg Secretary, Chair, etc)	Chairman	TREASURER
Date	22/01/2021	