

THE ROYAL AIR FORCES ASSOCIATION
HUYTON WITH ROBY AND LIVERPOOL BRANCH

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>£</u>	<u>2021</u>	<u>£</u>	<u>£</u>	<u>2020</u>	<u>£</u>
<u>Fixed assets</u>						
Land and premises at cost			215,300		215,300	
<u>Current assets</u>						
Cash at bank	12,076			8,250		
Cash in hand	24			24		
Loan account club	20,635			-		
Funds on deposit at RAFA CHQ	51,332			50,823		
			<u>84,067</u>		<u>59,097</u>	
<u>Net assets</u>			<u>299,367</u>		<u>274,397</u>	
<u>Represented By:</u>						
<u>Accumulated Fund</u>						
Balance as at 1 January 2021	274,397			276,109		
<u>Surplus/(Deficit) for the year</u>	24,970			(1,712)		
			<u>299,367</u>		<u>274,397</u>	
Balance as at 31 December 2021			<u>299,367</u>		<u>274,397</u>	

THE ROYAL AIR FORCES ASSOCIATION
HUYTON WITH ROBY AND LIVERPOOL - WELFARE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>
	£	£	£
<u>RECEIPTS</u>			
<u>Wings Appeal takings</u>	-	-	-
Bank interest - gross	509	628	628
<u>Royal Air Force Benevolent Fund</u>			
Grants made during the year	-	-	-
Legacies	-	14,977	14,977
Reimbursed by Fund	-	4,160	4,160
	<hr/>	<hr/>	<hr/>
	-	19,137	19,137
<u>Total receipts</u>	<hr/>	<hr/>	<hr/>
	509	19,765	19,765
Cash at bank - 1 January 2021	66,317	57,087	57,087
	<hr/>	<hr/>	<hr/>
	66,826	76,852	76,852
	<hr/>	<hr/>	<hr/>
<u>PAYMENTS</u>			
General expenses	350	415	415
Donations	4,577	10,120	10,120
	<hr/>	<hr/>	<hr/>
<u>Total payments</u>	<hr/>	<hr/>	<hr/>
	4,937	10,535	10,535
Cash at bank 31 December 2021	61,889	66,317	66,317
	<hr/>	<hr/>	<hr/>
	66,826	76,852	76,852
	<hr/>	<hr/>	<hr/>

THE ROYAL AIR FORCES ASSOCIATION
HUYTON WITH ROBY AND LIVERPOOL BRANCH

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>
	£	£	£
<u>Income</u>			
Wings collection	1,184		409
Members subscriptions	176		225
Less: Contributions to headquarters	(176)		(225)
Rents receivable	9,000		8,000
Rebates from headquarters	-		-
Bank interest received	510		631
AFCT Grant	21,434		-
	<hr/>		<hr/>
	32,128		9,040
<u>Expenditure</u>			
Wings collection	5,673		10,300
Donations	512		-
Conference and travel costs	100		30
Remembrance Sunday	813		-
Sundry	60		422
	<hr/>		<hr/>
	(7,158)		(10,752)
<u>Surplus/(Deficit) for the year</u>	<hr/>		<hr/>
	24,970		(1,712)
	<hr/> <hr/>		<hr/> <hr/>