

2025 (October)
for 2024

**Trustees' Annual Report
for the period**

Period start date

Period end date

1st JAN. 2024

To 31 DEC. 2024

Section A

Reference and administration details

Branch name

EXMOUTH

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

Other names / number Branch is
known by

0532

Registered charity number (if
any)

259064

Branch's principal address

33-35 IMPERIAL RD, EXMOUTH,
DEVON

Postcode EX8 1DB

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	Reg. Abbott	Chairman		Reg Abbott
2	John Thompson	Membr. Sec		
3	Pat Packer	Wings Organiser		
4	David Packer	Treasurer		
5	Lindsey Sayers	Secretary		
6	Graham Clarke			
7	Daphne Pheg	Deputy HWD		
8	Reg. Abbott	HWD		
9	Brian Morris		June 2025	
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
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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 parties (including branch club);
- trustees' consideration of

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

Declaration of good character

Related party relationships – club (if operated)

major risks and the system and procedures to manage them.

Risk management

Risks managed by bar staff and CCTV as other organisations use club as visitors. Father's family (trustees) have conflict of interest policy in place

ROYAL
AIR FORCES
Association
The charity that supports the RAF family

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)

Fund raising with street collections and fairs. Welfare support and member contacts. Remembrance and cadet support as a and my committee are part of the squadron organising committee. Trustees are all aware of Charity Comm. requirements

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.

Branch has opened £20,000 investment account with RAFA Plus Current funds of £17,000 but governance has granted us permission for repairs to Branch. Tenants pay rent to committee IAW advice given by RAFA Estates

Section D

Achievements and performance

Branch has increased attendance and income and new tenants have 5 year contract. Flwo paid Welfare grant as advised by Area Remembrance and wreath laying services held

Summary of the main achievements of the branch during the year

Welfare Award Paid as advised.
Tenants awarded 5 year contract.
Branch opened investment account with RAFA.
Money held in general fund awaiting HO advice re refurbishment.

Section E

Financial review

Brief statement of the branch's policy on reserves

Apart from £20,100 invested with RAFA, Branch holds approx £15,000. As stated, awaiting governance decision.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the branch's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the branch;
- investment policy and objectives including any ethical investment policy

Donations from members/visitors.
Tenants Rent from Bar and Flats.
Enabled Payments to Welfare and Wings and Investment alc opened.
As stated Branch will increase RAFA investment as funds permit.

adopted.

Section F Other optional information

None

Section G Declaration

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

Signed on behalf of the branch's trustees

Signature(s)	RE/ ABBOTT	
Full name(s)	REGINALD JOHN ABBOTT	
Position (eg Secretary, Chair, etc)	Chairman	

Date 11 Oct. 2025

ROYAL AIR FORCES ASSOCIATION
EXMOUTH BRANCH

FINANCIAL ACCOUNTS FOR THE YEAR
ENDING DECEMBER 31st 2024

BALANCE SHEET

THE ROYAL AIR FORCES ASSOCIATION EXMOUTH BRANCH BALANCE SHEET as at 31st DECEMBER 2024

	31.12.24		31.12.23	
	£	£	£	£
FIXED ASSETS		1800.00		1600.00
CURRENT ASSETS				
Debtor	0.00		0.00	
Branch General A/C	16577.34		26697.59	
Branch Deposit A/C	20100.13		0.00	
Branch Wings A/C	0.00		0.00	
Branch Welfare A/C na (attached)	36677.47		26697.59	
	38477.47		28297.59	
CURRENT LIABILITIES		0.00		0.00
CURRENT ASSETS LESS CURRENT LIABILITIES		38477.47		28297.59

Financed by :

ACCUMULATED FUND

Branch a/c at 1.1.24	26697.59	as at 1.1.23	13235.41
Surplus for the year	<u>9979.88</u>		<u>13462.18</u>
Balance at 31.12.24	36677.47	as at 31.12.23	26697.59

INCOME AND EXPENDITURE ACCOUNT

THE ROYAL AIR FORCES ASSOCIATION EXMOUTH BRANCH FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24		31.12.23	
	£	£	£	£
INCOME				
Wings Appeal gross a/c proceeds	621.69		1001.67	
Less : to Branch Welfare a/c	124.34		200.33	
Less : Retained by HQ	<u>497.35</u>	<u>00.00</u>	<u>801.34</u>	<u>00.00</u>
Rebate of Ordinary, Life and Associate member subs	848.40		<u>817.00*</u>	<u>817.00</u>
Donation retained by HQ	<u>348.40</u>	<u>500.00</u>		
Rents receivable	<u>13992.00</u>	<u>13992.00</u>	<u>13998.38</u>	<u>13998.38</u>
Branch Deposit A/C opened, Sept 2024, held at HQ	20000.00		n/a	
Interest gained on a/c	<u>100.13</u>	<u>20100.13</u>		
		34592.13		14815.38
Less : EXPENDITURE				
Repairs, renewals & Maintenance	3954.00		406.20	
Printing, stationery, advertising & postage	107.65		130.30	
Donation made to HQ from subs*			500.00	
Sundry Expenses wreathes	90.00		50.00	
AGM refreshment	n/a		10.10	
Air Crew Assn assistance	75.00		175.00	
Confidential waste disposal	n/a		81.60	
House flag	78.00		n/a	
Branch laptop repair	100.00		n/a	
King Charles 111 portrait	207.60		n/a	
Branch Deposit A/C opened Sept 2024, held at HQ	<u>20000.00</u>	<u>24612.25</u>		<u>1353.20</u>
Surplus for year		<u>9979.88</u>		<u>13462.18</u>

ROYAL AIR FORCES ASSOCIATION EXMOUTH BRANCH
WELFARE ACCOUNT FOR YEAR ENDING 31st DEC 2024

31.12.23

31.12.24

£ 1295.65	Brought Forward as at 1/1/24	£ 1396.08
£ <u>100.43</u>	Wings Rebate from 2023	£ <u>200.33</u>
£ 1396.08	<u>Balance as at 31/12/2024</u>	£ 1596.41

I CONFIRM THAT I HAVE EXAMINED THE WELFARE BOOKS AND
STATEMENTS FOR THE ABOVE PERIOD AND CERTIFY THEM AS
CORRECT.

D T M Packer

DATE 25.2.25

D.T.M. PACKER

HON. TREASURER, EXMOUTH BRANCH

Royal Air Forces Association

2024 Wings Appeal

Branch Name: Exmouth

Final Statement of Income and Expenditure

Income

Street Collection	£90.69
Premises	£531.00
House to House	
Home Collection Boxes	
Royal Air Force	
ATC Squadrons	
Air Shows	
Brew for the Few	
Other Sources	£0.00
On Line Giving	

Total Gross Income £621.69

Margin allocated to
branch from event/SOB income* £0.00

GRAND TOTAL
INCOME (including
Grand Draw / Event) **£621.69**

Expenditure

Printing & Stationary
Advertising
Postage
Other Items

Total Expenses £0.00

Allocation of Net Income

Branch Welfare Acc	£124.34
Balance to Welfare	£497.35

Total Net Income £621.69

Event income rebate
allocated to Branch Welfare Acc £0.00

*A rebate of up to the full amount of the event income displayed will be allocated in the same proportions as the Allocation of Net Income above.



The charity that supports the RAF family

rafa.org.uk | 0800 018 2361

Headquarters
Royal Air Forces Association
Atlas House, 41 Wembley Road
Leicester, LE3 1UT

Exmouth
Mr David Packer
Eight Bells
Littlemead Lane
Exmouth, Devon
EX8 3BU

Deposit Statement Q4 2024

Statement Date 9th January 2025

Exmouth Deposit position from January 2024 is as follows:

Quarter 1	January – March 2024	Deposit Opening Balance	0.00
		Movements IN	0.00
		Movements OUT	0.00
		Interest @ 1% per annum, payable quarterly	0.00
		Deposit Closing Balance at End of Q1	0.00
Quarter 2	April – June 2024	Deposit Opening Balance	0.00
		Movements IN	0.00
		Movements OUT	0.00
		Interest @ 1% per annum, payable quarterly	0.00
		Deposit Closing Balance at End of Q2	0.00
Quarter 3	July – September 2024	Deposit Opening Balance	0.00
		Movements IN	20,000.00
		Movements OUT	0.00
		Interest @ 1% per annum, payable quarterly	50.00
		Deposit Closing Balance at End of Q3	20,050.00
Quarter 4	October – December 2024	Deposit Opening Balance	20,050.00
		Movements IN	0.00
		Movements OUT	0.00
		Interest @ 1% per annum, payable quarterly	50.13
		Deposit Closing Balance at End of Q4	20,100.13
		Statement end balance	20,100.13

INDEPENDENT ASSESSOR

**MR. P. MOTLEY-NASH
BICTON STREET AUCTION ROOMS
BICTON STREET
EXMOUTH
EX8 2RT**

03rd MARCH 2025

Independent Examiner's Report

Report to the trustees /
management committee
of

ROYAL AIR FORCES ASSOCIATION
EXMOUTH BRANCH

On accounts for the year
ended

2024

Charity no
(if any)

259064

Independent examiner's statement

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

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

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

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

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

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

Signed:



Date:

3.3.2025

Name:

Peter Mott - RAH

Disclosure

Only complete if the examiner needs to highlight material matters of concern