

ROYAL AIR FORCE HALTON APPRENTICES ASSOCIATION (OLD HALTONIANS)

England & Wales · Charity number 292523

Details

Other names	THE ROYAL AIR FORCE HALTON AIRCRAFT APPRENTICES ASSOCIATION, RAF HAAA
Status	Registered
Legal form	Other
Registered	1985-12-20
Register	View on the Charity Commission register

Contact

Address	1 Pipit Gardens Aylesbury Buckinghamshire HP19 0GF
Phone	01296696896
Email	secretary@rafhaa.co.uk
Website	www.oldhaltonians.co.uk

Activities

Objects: (1) THE RELIEF AND ASSISTANCE OF PAST APPRENTICE MEMBERS OF RAF HALTON AND THEIR DEPENDANTS WHO ARE IN NEED BY REASON OF POVERTY, DISABILITY, SICKNESS, INFIRMITY OR OTHERWISE. (2) TO PROMOTE THE EFFICIENCY OF THE ROYAL AIR FORCE AND THE ROYAL NAVY BY MAINTAINING CONTACT BETWEEN PAST MEMBERS OF THE FORMER APPRENTICES SCHOOL, RAF HALTON AND SERVING MEMBERS OF RAF HALTON AND NO. 1 SCHOOL OF TECHNICAL TRAINING, WHERESOEVER THAT MAY BE LOCATED.

Activities: To provide moral and welfare support to all personnel who served as RAF Aircraft Apprentices. To provide support in the form of donations to Service Charities and charitable organisation local to RAF Halton. To provide a continuing means of contact between ex RAF Aircraft Apprentices.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£122,679	£113,268	-	-
2023-12-31	£85,961	£65,465	-	-
2022-12-31	£67,505	£72,463	-	-
2021-12-31	£55,221	£49,280	-	-
2020-12-31	£47,450	£27,402	-	-

Trustees

Name	Role	Appointed
Wg Cdr RAF Ret'd Barry Robert Neal	Chair	2020-10-05
Gp Capt RAF Ret'd Geoffrey Owen Burton		2024-10-24
Leslie Shardlow		2014-03-29
Malcolm Henry Fielder Watts		2024-10-22

ROYAL AIR FORCE HALTON APPRENTICES ASSOCIATION (OLD HALTONIANS)

England & Wales - Charity number 292523

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name

RAF Halton Apprentices' Association

Other names charity is known by

Old Haltonians

Registered charity number (if any)

292523

Charity's principal address

Royal Air Force Halton Apprentices' Association

1 Pipit Gardens, Watermead, Aylesbury

Buckinghamshire

Postcode

HP19 0GF

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	Frank Denton-Powell	Chairman		RAFHHAA Trustees
2	Charles Challinger	Vice Chairman		
3	Leslie Shardlow	General Secretary		
4	Philip Sprinks	Treasurer	1 st January 2024 - 1 st October 2024	
5	Malcolm Watts	Treasurer	1 st October 2024	
6	Barry Neal	Governance		
7	Geoffrey Burton	Vice President		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by attaining one of the senior positions of the RAF HAA elected Council.

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 charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association is established for the relief and assistance of past apprentice members of RAF Halton and their dependants who are in need by reason of poverty, disability, sickness, infirmity or otherwise; and promote the efficiency of the Royal Air Force and the Royal Navy and for the relief of past Apprentice members of the No 1 School of Technical Training and their dependants should such persons be in conditions of need, hardship or distress.

A Council manages the Association, which comprises of elected members. Activities include the arrangement of re-unions, provisions of welfare support to members in need and support to other Service charities and local organisations that have close connections with RAF Halton.

Contributes to the Annual Open Day at Halton House, RAF Halton during National Heritage week in September when it is open to the general public.

Support for the Remembrance Day Services at St George's Church, RAF Halton annually in November by way of transportation, floral displays and refreshments.

Manage and provide voluntary staff for the RAF Halton Station Archives.

Provides support at The National Memorial Arboretum, Alrewas, Staffordshire, for the maintenance of the Halton Grove Memorial Garden.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Further income was initiated by RAF HAA 500 Club lottery money, formed in accordance with the 2005 Gambling Act.

Continued with the Legacy Appeal funding to install a lasting memorial to all ex-RAF Halton Apprentices at The National Memorial Arboretum Halton Grove Memorial Garden.

Approved the sum of £3000 to St Michael's Church Halton Village and £2500 for Help For Heroes.

Section E

Financial review

Brief statement of the charity's policy on reserves

HAA funds are invested in portfolio funds.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

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

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

Accounts incorporate steady depreciation and reflect the Charity Commission guidance for reporting.

Tangible Assets Depreciation Calculation

YE 2023	Additions	Less Depreciation	YE2024
Office £2603.	Nil	£780.90	£1822.10

Section F

Other optional information

A full stock take took place and a total sum of £2533.00 was declared as the valuation for the Year End 2024.

Sales of memorabilia amounted to £274.00 during 2024.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Barry Robert Neal	
Deputy Chairman & Governance	

18th September 2025

RAFHAA - December 2024 Year End

RAF Halton Apprentices Association: Section A Receipts and Payments Year End to 31st December 2024

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Donations	4,230	-	-	4,230	175
500 Club	30,070	-	-	30,070	27,535
Triennial	8,991	-	-	8,991	-
Reunion 2025	16,205	-	-	16,205	-
Gift Aid Claimed	8,412	-	-	8,412	-
Life Membership Subscriptions	4,464	-	-	4,464	2,884
3yr Membership Subscriptions	-	-	-	-	-
Annual Membership Subscriptions	13,570	-	-	13,570	15,604
Memorabilia Sales	274	-	-	274	521
TLA Bank Interest	445	-	-	669	157
Other Bank Interest	89	-	-	89	-
Paver Income	-	1,765	-	1,765	2,145
Halton Grove at the NMA	-	-	-	-	-
Museum	-	-	-	-	-
Trenchard Legacy Appeal	-	33,941	-	33,941	36,864
	-	-	-	-	-
Sub total(Gross income for AR)	86,749	35,706	-	122,679	85,885
A2 Asset and investment sales					
Elevate GIA Drawdown	-	-	-	-	-
Wealthtime Funds	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	0
Total receipts	86,749	35,706	-	122,679	85,885
A3 Payments					
Gifts & Grants To Individuals	400	-	-	400	-
Gifts & Grants To Institutions	8,250	-	-	8,250	375
Insurance	509	-	-	509	498
General Travel Expenses	3,203	-	-	3,203	1,892
Telephone/Fax/Email	2,968	-	-	2,968	2,473
Postage	73	-	-	73	212
Stationery & Office Supplies	748	-	-	748	1,111
Website Cost	-	-	-	-	-
Haltonian Magazine Printing Costs	13,593	-	-	13,593	15,020
Golden Oldies Band Costs	685	-	-	685	755
Catering for Events & Meetings	-	-	-	-	690
Coach Hire	-	-	-	-	-
IT Costs	140	-	-	140	50
Service Supplies	5,591	-	-	5,591	5,410
Grove inc. Maintenance Contract New	-	400	-	400	8,300
Archive Project Consumables	-	-	-	-	-
Memorabilia for Shop Sales	-	-	-	-	-
Governance Audit	325	-	-	325	300
Governance Bank Charges	-	-	-	-	-
AGM Costs	396	-	-	396	284
Rose Garden	-	-	-	-	-
Pavers	-	1,511	-	1,511	1,047
Grove Uniforms	-	-	-	-	-
Museum	-	-	-	-	-
500 Club	20,135	-	-	20,135	18,996
Triennial Expenses	4,141	-	-	4,141	-
Trenchard Legacy Appeal Costings	-	50,200	-	50,200	7,322
Legacy Transfer to RAFHAT	-	-	-	-	-
Archive Management	-	-	-	-	-
IBCC	-	-	-	-	-
Heritage Project	-	-	-	-	400
	-	-	-	-	-
Sub total	61,156	52,111	-	113,268	65,135
A4 Asset and investment purchases, (see table)					
New HAA Office Hardware	246	-	-	246	330
Haltonian Project Equipment Purchase	-	-	-	-	-
Old Mutual Investment	-	-	-	-	-
	-	-	-	-	-
Sub total	246	-	-	246	330
Total payments	61,402	52,111	-	113,514	65,465
Net of receipts/(payments)	25,347	- 16,406	-	9,165	20,419
A5 Transfers between funds	-	-	-	-	36,866
A6 Cash funds last year end	57,362	-	-	57,362	-
Cash funds this year end	82,709	- 16,406	-	66,527	57,285

RAF Halton Apprentices Association Section B Statement of Assets and Liabilities YE 31st Dec 2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Santander Current Account	4,914	-	-
	Barclays Current Account	6,048	-	-
	Santander Direct Saver	163	-	-
	Santander Reward Saver	5,303	-	-
	Barclays Deposit Account	342	-	-
	Trenchard Legacy Appeal	49,757	-	-
		-	-	-
		-	-	-
	Total cash funds	66,527	-	-

Categories	Details	Unrestricted funds	Restricted funds	Agreement Error
		to nearest £	to nearest £	Restricted funds
B2 Other monetary assets	(agree balances with receipts and payments account(s))			
	Shop Memorabilia Stock	2,225	-	-
	Stamps	450	-	-
	Recoverable Gift Aid 2023/2024 Donations	5,000	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which	Cost (optional)	Cost (optional)
		asset belongs		
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Quilter Investment	Unrestricted	-	393,400
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Cost (optional)	Cost (optional)
		asset belongs		
B4 Assets retained for the charity's own use	HAA Office	Unrestricted	-	1,822
	Museum	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Amount due	Amount due
B5 Liabilities			-	0
			-	0
			-	0
			-	0
			-	0
			-	0

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

Signature

M. Watts

L. Shardlow

Print Name

Malcolm Watts

Leslie Shardlow

Date

7th July 2025

7th July 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
RAF HALTON APPRENTICES ASSOCIATION

On accounts for the year ended

31 DEC 2024

Charity no (if any)

292523

Set out on pages

1

(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 DD / MM / YYYY.

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 (~~other than that disclosed below~~ *) 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.

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

Signed:

F Brooks

Date:

18 JUN 25

Name:

FREDERICK ROLAND CROOKS

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

AAT

Address:

10 PYES MEADOW, ELMSWELL,
BURY ST EDMUNDS, SUFFOLK
IP30 9UF

ROYAL AIR FORCE HALTON APPRENTICES ASSOCIATION (OLD HALTONIANS)

England & Wales - Charity number 292523

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 01	Month 12	Year 2023

Section A Reference and administration details

Charity name

RAF Halton Apprentices Association

Other names charity is known by

Old Haltonians

Registered charity number (if any)

292523

Charity's principal address

Royal Air Force Halton Apprentices Association

1 Pipit Gardens, Watermead, Aylesbury,

Buckinghamshire

Postcode

HP19 0GF

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	Frank Denton-Powell	Chairman		
2	Charles Challinger	Vice Chairman		
3	Leslie Shardlow	General Secretary		
4	Philip Sprinks	500 Club Treasurer		
5	Barry Neal	Governance		
6				
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	At the AGM of September 2022 Trustees were elected to serve 1 year.

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 charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association is established for the relief and assistance of past apprentice members of RAF Halton and their dependents who are in need by reason of poverty, disability, sickness, infirmity or otherwise; and promote the efficiency of the Royal Air Force and the Royal Navy and for the relief of past Apprentice members of No 1 School of Technical Training and their dependents should such persons be in conditions of need, hardship or distress.

A Council manages the Association, which comprises of elected members. Activities include the arrangement of re-unions, provisions of welfare support to members in need and support to other Service charities and local organisations that have close connections with RAF Halton.

Contributes to the Annual Open Day at Halton House, RAF Halton during National Heritage Week in September when it is open to the general public.

Support for the Remembrance Day Services at St Georges Church, RAF Halton annually in November by way of transportation, floral displays and refreshments.

Manage and provide voluntary staff for the RAF Halton Station Archives

Provides support at the National Memorial Arboretum, Alrewas, Staffordshire, for the maintenance of the Halton Grove Memorial Garden.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Further income was initiated by RAF HAA 500 club lottery money, formed by in accordance with the 2005 gambling act.

Initiated the funding of Legacy Appeal to install a lasting memorial to all ex-RAF Halton Apprentices at the National Memorial Arboretum Halton Grove memorial Garden.

Approved the sums of £2500 to each of the charities, SSAFA and Blind Veterans.

Section E

Financial review

Brief statement of the charity's policy on reserves

HAA funds are invested in portfolio funds. Investments have been made over varying periods in order that they are maturing on a periodic basis.

The above financial policies will be reviewed by the Council for 2023.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

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

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

Accounts incorporate steady depreciation and reflect the Charity Commission guidance for reporting.

Tangible Assets Depreciation Calculation

YE 2022	Additions	Less Depreciation	YE 2023
Office £2348	£959	£704	£2603
Museum £81 Archives	27.30	£24.30	£84

Section F

Other optional information

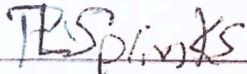

Memorabilia

- A full stock take took place and a total sum of £2807.00 was declared as the valuation for the Year End 2023.
- Sales of memorabilia amounted to £521.00 during 2023.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP SPRINKS	LESLIE SHARDLOW
Position (eg Secretary, Chair, etc)	TREASURER	GENERAL SECRETARY
Date	13-09-2024	



Section A Independent Examiner's Report

Report to the trustees ROYAL AIR FORCE HALTON APPRENTICES
ASSOCIATION (OLD HALTONIANS)

On accounts for the year ended 31 DEC 2023 **Charity no (if any)** 292523

Set out on pages 1 and 2

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

Responsibilities and basis of report

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

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:  **Date:** 9 APR 2024

Name: FREDERICK ROLAND CROOKS

Relevant professional qualification(s) or body AAT

(if any):

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Address:

10 PYES MEADOW, ELMSWELL
BURY ST EDMUNDS, SUFFOLK
IP30 9UF

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.

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RAF Halton Apprentices Association: Section A Receipts and Payments Year End to 31st December 2023

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations	175	-	-	175	2,661
500 Club	27,535	-	-	27,535	22,964
Triennial	-	-	-	-	12,593
Bequests/Legacies	-	-	-	-	1,006
Gift Aid Claimed	-	-	-	-	7,581
Life Membership Subscriptions	2,884	-	-	2,884	3,130
3yr Membership Subscriptions	-	-	-	-	-
Annual Membership Subscriptions	15,604	-	-	15,604	16,498
Memorabilia Sales	521	-	-	521	1,070
Investment Gain/Bank Interest	233	-	-	233	3
*** AVAILABLE ***	-	-	-	-	-
Paver Income	-	2,145	-	2,145	1,815
Halton Grove at the NMA	-	-	-	-	-
Museum	-	-	-	-	-
Trenchard Legacy Appeal	-	36,864	-	36,864	-
	-	-	-	-	-
Sub total(Gross income for AR)	46,952	39,009	-	85,961	69,320
A2 Asset and investment sales					
Elevate GIA Drawdown	-	-	-	-	-
Wealthtime Funds	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	0
Total receipts	46,952	39,009	-	85,961	69,320
A3 Payments					
Gifts & Grants To Individuals	-	-	-	-	-
Gifts & Grants To Institutions	375	-	-	375	5,700
Insurance	498	-	-	498	502
General Travel Expenses	1,892	-	-	1,892	3,152
Telephone/Fax/Email	2,473	-	-	2,473	1,348
Postage	212	-	-	212	690
Stationery & Office Supplies	1,111	-	-	1,111	1,367
Website Cost	-	-	-	-	-
Haltonian Magazine Printing Costs	15,020	-	-	15,020	14,646
Golden Oldies Band Costs	755	-	-	755	519
Catering for Events & Meetings	690	-	-	690	2,688
Coach Hire	-	-	-	-	-
IT Costs	50	-	-	50	1,057
Service Supplies	5,410	-	-	5,410	4,835
Grove inc. Maintenance Contract New	-	8,300	-	8,300	300
Archive Project Consumables	-	-	-	-	-
Memorabilia for Shop Sales	-	-	-	-	2,507
Governance Audit	300	-	-	300	250
Governance Bank Charges	-	-	-	-	-
AGM Costs	284	-	-	284	183
Rose Garden	-	-	-	-	-
Pavers	-	1,047	-	1,047	1,310
Grove Uniforms	-	-	-	-	-
Museum	-	-	-	-	-
500 Club	18,996	-	-	18,996	15,353
Triennial Expenses	-	-	-	-	14,906
Trenchard Legacy Appeal Costings	-	7,322	-	7,322	-
Legacy Transfer to RAFHAT	-	-	-	-	-
Archive Management	-	-	-	-	-
IBCC	-	-	-	-	-
Heritage Project	400	-	-	400	2,500
	-	-	-	-	-
Sub total	48,466	16,669	-	65,135	73,813
A4 Asset and investment purchases, (see table)					
New HAA Office Hardware	330	-	-	330	260
Haltonian Project Equipment Purchase	-	-	-	-	-
Old Mutual Investment	-	-	-	-	-
	-	-	-	-	-
Sub total	330	-	-	330	260
Total payments	48,796	16,669	-	65,465	74,073
Net of receipts/(payments)	- 1,844	22,340	-	20,495	- 4,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,662	205	-	36,867	41,620
Cash funds this year end	34,818	22,545	-	57,362	36,866

ROYAL AIR FORCE HALTON APPRENTICES ASSOCIATION (OLD HALTONIANS)

England & Wales - Charity number 292523

Accounts



Trustees' Annual Report for the period

From **Period start date** Day 01 Month 01 Year 2022 **To** **Period end date** Day 01 Month 12 Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Frank Denton-Powell	Chairman		
2	Charles Challinger	Vice Chairman		
3	Leslie Shardlow	General Secretary		
4	Philip Sprinks	500 Club Treasurer		
5	Mike Colcomb	Membership Secretary		
6	Barry Hathaway	Haltonian Editor		
7	Steve Coleman	Halton Grove/Pavers		
8	Barry Neal	Governance		
9	Clive Brooks	IT		
10	John Shelley	Memorabilia		
11	Robert Knotts	GDPR		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	At the AGM of September 2022 Trustees were elected to serve 1 year.

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 charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association is established for the relief and assistance of past apprentice members of RAF Halton and their dependents who are in need by reason of poverty, disability, sickness, infirmity or otherwise; and promote the efficiency of the Royal Air Force and the Royal Navy and for the relief of past Apprentice members of No 1 School of Technical Training and their dependents should such persons be in conditions of need, hardship or distress.

A Council manages the Association, which comprises of elected members. Activities include the arrangement of re-unions, provisions of welfare support to members in need and support to other Service charities and local organisations that have close connections with RAF Halton.

Contributes to the Annual Open Day at Halton House, RAF Halton during National Heritage Week in September when it is open to the general public.

Support for the Remembrance Day Services at St Georges Church, RAF Halton annually in November by way of transportation, floral displays and refreshments.

Manage and provide voluntary staff for the Trenchard Museum, RAF Halton open to the general public every Tuesday.

Conduct tours to several historic sites at RAF Halton for the general public, on request.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

At the year-end additional income was initiated by a Reunion, which was hosted at RAF Halton, August 2022.

Further income was initiated by RAF HAA 500 club lottery money, formed by in accordance with the 2005 gambling act.

Section E

Financial review

Brief statement of the charity's policy on reserves

HAA funds are invested in portfolio funds. Investments have been made over varying periods in order that they are maturing on a periodic basis.

The above financial policies will be reviewed by the Council for 2023.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

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

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

Accounts incorporate steady depreciation and reflect the Charity Commission guidance for reporting.

Tangible Assets Depreciation Calculation

YE 2021	Additions	Less Depreciation	YE 2022
Office £2984	£259	£895	£2348
Museum £116	NIL	£35	£81

Section F

Other optional information



Memorabilia

- A full stock take took place and a total sum of £2667.00 was declared as the valuation for the Year End 2022.
- Sales of memorabilia amounted to £1069.00 during 2022. Memorabilia was sold at the August 2022 Reunion.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL SPRINKS	Leslie SHARROW
Position (eg Secretary, Chair, etc)	Treasurer	SECRETARY
Date	11 October 2025	

RAF Halton Apprentices Association: Section A Receipts and Payments Year End to 31st December 2022

	Unrestricted to the nearest £	Restricted to the nearest £	Endowments to the nearest £	Total to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,661	-	-	2,661	2,530
500 Club	22,964	-	-	22,964	18,868
Triennial	12,593	-	-	12,593	9,595
Bequests/Legacies	1,006	-	-	1,006	-
Gift Aid Claimed	7,581	-	-	7,581	1,659
Life Membership Subscriptions	3,130	-	-	3,130	5,044
3yr Membership Subscriptions	-	-	-	-	90
Annual Membership Subscriptions	16,498	-	-	16,498	14,173
Memorabilia Sales	1,070	-	-	1,070	274
Investment Gain/Bank Interest	3	-	-	3	31
Rose Garden	-	-	-	-	100
Paver Income	-	1,815	-	1,815	2,850
Grove	-	-	-	-	-
Museum	-	-	-	-	-
Barclays RAFHAA No. 2 Account	-	-	-	-	-
Halton Grove at the NMA	-	-	-	-	-
Sub total (Gross income for AR)	67,505	1,815	-	69,320	55,214
A2 Asset and investment sales					
Elevate GIA Drawdown	-	-	-	-	125,338
Wealthtime Funds	-	-	-	-	205,305
	-	-	-	-	-
Sub total	-	-	-	0	330,643
Total receipts	67,505	1,815	-	69,320	385,856
A3 Payments					
Gifts & Grants To Individuals	-	-	-	-	-
Gifts & Grants To Institutions	5,700	-	-	5,700	1,300
Insurance	502	-	-	502	481
General Travel Expenses	3,152	-	-	3,152	261
Telephone/Fax/Email	1,348	-	-	1,348	2,146
Postage	690	-	-	690	194
Stationery & Office Supplies	1,367	-	-	1,367	577
Website Cost	-	-	-	-	-
Haltonian Magazine Printing Costs	14,646	-	-	14,646	14,023
Golden Oldies Band Costs	519	-	-	519	500
Catering for Events & Meetings	2,688	-	-	2,688	-
Coach Hire	-	-	-	-	-
IT Costs	1,057	-	-	1,057	-
Service Supplies	4,835	-	-	4,835	3,555
Grove Maintenance Fund	-	300	-	300	-
Archive Project Consumables	-	-	-	-	-
Memorabilia for Shop Sales	2,507	-	-	2,507	586
Governance Audit	250	-	-	250	200
Governance Bank Charges	-	-	-	-	20
AGM Costs	183	-	-	183	702
Rose Garden	-	-	-	-	-
Pavers	-	1,310	-	1,310	3,360
Grove Uniforms	-	-	-	-	-
Museum	-	-	-	-	-
500 Club	15,353	-	-	15,353	12,375
Triennial Expenses	14,906	-	-	14,906	-
IBCC	-	-	-	-	-
Legacy Transfer to RAFHAT	-	-	-	-	-
Archive Management	-	-	-	-	-
Barclays RAF HAA No. 2 Account to RAFHAT	-	-	-	-	-
Heritage Project	2,500	-	-	2,500	9,000
Sub total	72,203	1,610	-	73,813	49,280
A4 Asset and investment purchases, (see table)					
New HAA Office Hardware	260	-	-	260	337
Haltonian Project Equipment Purchase	-	-	-	-	-
Old Mutual Investment	-	-	-	-	-
Sub total	260	-	-	260	353,837
Total payments	72,463	1,610	-	74,073	403,117
Net of receipts/(payments)	- 4,958	205	-	- 4,754	- 17,261
A5 Transfers between funds	-	-	-	-	278
A6 Cash funds last year end	41,620	-	-	41,620	58,916
Cash funds this year end	36,662	205	-	36,866	41,933



Section A Independent Examiner's Report

Report to the trustees/members of HALTON APPRENTICES ASSOCIATION

Financial accounts for the year ended 31 DEC 2022 Charity no (if any) 292523

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 DEC 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 (other than that disclosed below *) 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.

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

Signed: F. Crooks Date: 23 MAY 2023

Name: FREDERICK R CROOKS

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

Address: 39 QUEENSBURY PLACE BLACKWATER CAMBERLEY SURREY GU7 9LX

ROYAL AIR FORCE HALTON APPRENTICES ASSOCIATION (OLD HALTONIANS)

England & Wales - Charity number 292523

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		01	12	2021

Section A Reference and administration details

Charity name

RAF Halton Apprentices Association

Other names charity is known by

Old Haltonians

Registered charity number (if any)

292523

Charity's principal address

Royal Air Force Halton Apprentices Association

1 Pipit Gardens, Watermead, Aylesbury,

Buckinghamshire

Postcode

HP19 0GF

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	Frank Denton-Powell	Chairman		
2	Charles Challerger	Vice Chairman		
3	Leslie Shardlow	General Secretary		
4	Philip Sprinks	500 Club Treasurer		
5	Colin Ferrier	Membership Secretary	1st Jan 2021 – 25th Sep 2021	
6	Barry Hathaway	Haltonian Editor		
7	Steve Coleman	Halton Grove/Pavers		
8	Barry Neal	Governance		
9	Clive Brooks	IT		
10	Mike Colcomb	Membership	Appointed 25 th September 2021	
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	At the AGM of September 2021 Trustees were elected to serve 1 year.

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 charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association is established for the relief and assistance of past apprentice members of RAF Halton and their dependents who are in need by reason of poverty, disability, sickness, infirmity or otherwise; and promote the efficiency of the Royal Air Force and the Royal Navy and for the relief of past Apprentice members of No 1 School of Technical Training and their dependents should such persons be in conditions of need, hardship or distress.

A Council manages the Association, which comprises of elected members. Activities include the arrangement of re-unions, provisions of welfare support to members in need and support to other Service charities and local organisations that have close connections with RAF Halton.

Contributes to the Annual Open Day at Halton House, RAF Halton during National Heritage Week in September (COVID-19 permitting) when it is open to the general public.

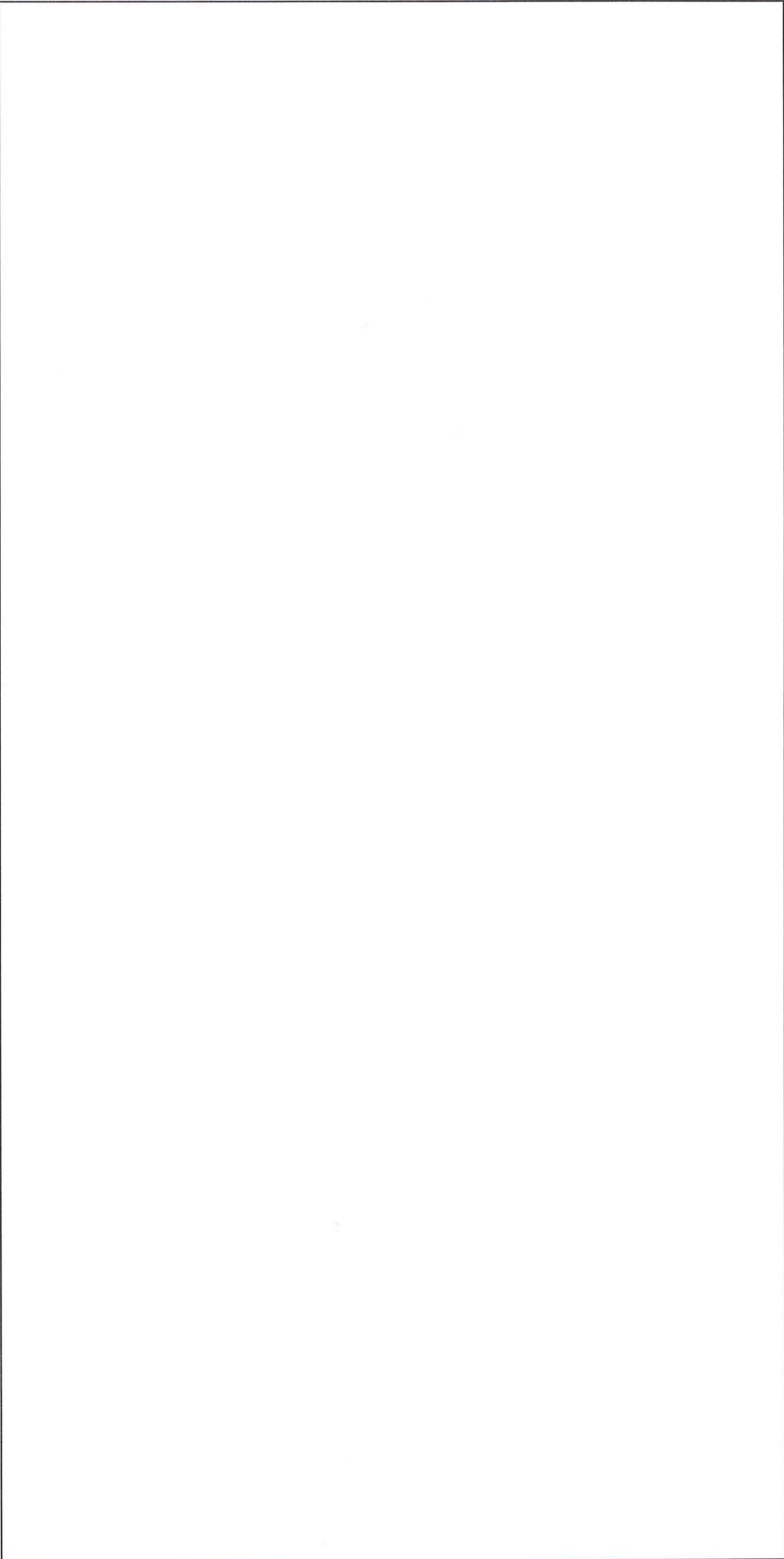
Support for the Remembrance Day Services at St Georges Church, RAF Halton annually in November by way of transportation, floral displays and refreshments.

Manage and provide voluntary staff for the Trenchard Museum, RAF Halton open to the general public every Tuesday (COVID-19 permitting).

Conduct tours to several historic sites at RAF Halton for the general public, on request (COVID-19 permitting).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

At year-end additional income was initiated with the formation of the RAF HAA 500 club lottery money, formed by in accordance with the 2005 gambling act.

COVID-19 minimised charity events and consequently RAF HAA charity donations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The two HAA portfolio funds were amalgamated in May 2021 on the basis of a five year rolling investment policy.

The financial policy will be reviewed by the Council for 2022.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

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

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

Accounts incorporate steady depreciation and reflect the Charity Commission guidance for reporting.

Tangible Assets Depreciation Calculation

2020	Additions	Less Depreciation	YE 2021
Office £3781	£337	£1134	£2984
Museum £166	NIL	£50	£116

Section F

Other optional information


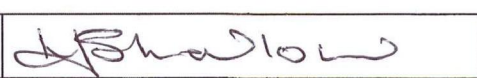
Memorabilia

- A full stock take took place and a total sum of £1950.25 was declared as the valuation for the Year End 2021.
- Sales of memorabilia amounted to £273.89 during 2021.
- No events took place throughout 2021 due to COVID-19.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Lawrence Sprinks	LESLIE JOHN SHARDLOW
Position (eg Secretary, Chair, etc)	Treasurer	SECRETARY
Date	11 October 2022	

RAF Halton Apprentices Association: Section A Receipts and Payments Year End to 31st December 2021

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,530	-	-	2,530	28,464
500 Club	18,883	-	-	18,883	2,485
Triennial	9,595	-	-	9,595	1,250
Bequests/Legacies	-	-	-	-	-
Gift Aid Claimed	1,659	-	-	1,659	-
Life Membership Subscriptions	5,029	-	-	5,029	5,645
3yr Membership Subscriptions	90	-	-	90	300
Annual Membership Subscriptions	14,173	-	-	14,173	7,957
Memorabilia Sales	274	-	-	274	41
Investment Gain/Bank Interest	39	-	-	39	19
Rose Garden	-	100	-	100	-
Paver Income	-	2,850	-	2,850	1,290
Grove	-	-	-	-	-
Museum	-	-	-	-	-
Barclays RAFHAA No. 2 Account	-	-	-	-	-
Halton Grove at the NMA	-	-	-	-	-
Sub total(Gross income for AR)	52,271	2,950	-	55,221	47,450
A2 Asset and investment sales					
Elevate GIA Drawdown	125,338	-	-	125,338	-
Wealthtime Funds	205,305	-	-	205,305	-
Sub total	330,643	-	-	330,643	330,643
Total receipts	382,914	2,950	-	385,864	378,093
A3 Payments					
Gifts & Grants To Individuals	-	-	-	-	114
Gifts & Grants To Institutions	1,300	-	-	1,300	156
Insurance	481	-	-	481	335
General Travel Expenses	261	-	-	261	959
Telephone/Fax/Email	2,146	-	-	2,146	1,139
Postage	194	-	-	194	412
Stationery & Office Supplies	577	-	-	577	402
Website Cost	-	-	-	-	-
Haltonian Magazine Printing Costs	14,023	-	-	14,023	11,324
Golden Oldies Band Costs	500	-	-	500	-
Catering for Events & Meetings	-	-	-	-	-
Coach Hire	-	-	-	-	-
IT Costs	-	-	-	-	295
Service Supplies	3,555	-	-	3,555	8,815
Grove Maintenance Fund	-	-	-	-	200
Archive Project Consumables	-	-	-	-	-
Memorabilia for Shop Sales	586	-	-	586	-
Governance Audit	200	-	-	200	200
Governance Bank Charges	20	-	-	20	-
AGM Costs	702	-	-	702	-
Rose Garden	-	-	-	-	-
Pavers	-	3,360	-	3,360	69
Grove Uniforms	-	-	-	-	-
Museum	-	-	-	-	-
500 Club	12,375	-	-	12,375	826
Triennial Expenses	-	-	-	-	245
IBCC	-	-	-	-	-
Legacy Transfer to RAFHAT	-	-	-	-	-
Archive Management	-	-	-	-	-
Barclays RAF HAA No. 2 Account to RAFHAT	-	-	-	-	-
Heritage Project	9,000	-	-	9,000	-
Sub total	45,920	3,360	-	49,280	25,491
A4 Asset and investment purchases, (see table)					
New HAA Office Hardware	337	-	-	337	1,911
Haltonian Project Equipment Purchase	-	-	-	-	-
Old Mutual Investment	353,500	-	-	-	-
Sub total	353,837	-	-	353,837	1,911
Total payments	399,757	3,360	-	403,117	27,402
Net of receipts/(payments)	- 16,844	- 410	-	- 17,254	20,048
A5 Transfers between funds	- 42	-	-	- 42	146
A6 Cash funds last year end	58,916	-	-	58,916	38,722
Cash funds this year end	42,030	- 410	-	41,620	58,916



Section A Independent Examiner's Report

Report to the trustees/ members of

RAF HALTON APPRENTICES ASSOCIATION

On accounts for the year ended

31 DEC 2021 Charity no (if any) 292523

Set out on pages

1 - 2

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

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: [Signature] Date: 20 MAY 2022

Name: FREDERICK R CROOKS

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

AAT

Address:

39 QUEENSBURY PLACE

BLACK WATER

CAMBERLEY, SURREY GU17 9L

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.

Nothing to report

ROYAL AIR FORCE HALTON APPRENTICES ASSOCIATION (OLD HALTONIANS)

England & Wales - Charity number 292523

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 01	Month 12	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Royal Air Force Halton Apprentices Association	
1 Pipit Gardens, Watermead, Aylesbury,	
Buckinghamshire	
Postcode	HP19 0GF

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	Frank Denton-Powell	Chairman	Appointed 23 rd April 2020	
2	Charles Challinger	Vice Chairman	Appointed 5 th June 2020	
3	Leslie Shardlow	General Secretary		
4	Philip Sprinks	500 Club Treasurer	Appointed 23 rd April 2020	
5	Colin Ferrier	Membership Secretary	Appointed 23 rd April 2020	
6	Barry Hathaway	Haltonian Editor		
7	Steve Coleman	Halton Grove/Pavers	Appointed 5 th June 2020	
8	Barry Neal	Governance	Appointed 5 th October 2020	
9	Clive Brooks	IT	Appointed 23 rd April 2020	
10	Denis O'Brien	Chairman	1 st Jan 2020 – 18 th Mar 2020	
11	John Styles	Deputy Chairman	1 st Jan 2020 -18 th March 2020	
12	Anthony Whittaker	Treasurer	1 st Jan 2020 -19 th Sep 2020	
13	Barry Smith	Welfare Co-ordinator	1 st Jan 2020 – 19 th Sep 2020	
14				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	At the AGM in September 2017 the Trustees were elected to serve a term of 3 year to September 2020. At the AGM of September 2020 Trustees were elected to serve 1 year.

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 charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association is established for the relief and assistance of past apprentice members of RAF Halton and their dependents who are in need by reason of poverty, disability, sickness, infirmity or otherwise; and promote the efficiency of the Royal Air Force and the Royal Navy and for the relief of past Apprentice members of No 1 School of Technical Training and their dependents should such persons be in conditions of need, hardship or distress.

Summary of the main achievements of the charity during the year

At year-end additional income was initiated with the formation of the RAF HAA 500 club lottery money, formed by in accordance with the 2005 gambling act.

COVID-19 minimised charity events and consequently RAF HAA charity donations.

Section E Financial review

Brief statement of the charity's policy on reserves

HAA funds are invested in two portfolio funds. Investments have been made over varying periods in order that they are maturing on a periodic basis.

The above financial policies will be reviewed by the Council for 2021.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

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

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

Accounts incorporate steady depreciation and reflect the Charity Commission guidance for reporting.

Tangible Assets Depreciation Calculation

2019	Additions	Less Depreciation	YE 2020
Office £2312	£1911	£44	£3781
Museum £258	NIL	£92	£166

Section F Other optional information

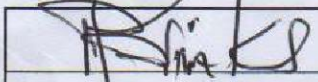
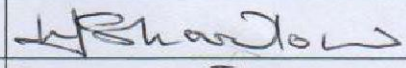
Memorabilia

- A full stock take took place and a total sum of £2,262.25 was declared as the valuation for the Year End 2020.
- No orders to replenish the stock were placed with suppliers during 2020.
- Sales of memorabilia amounted to £41.00 during 2020.
- No events took place throughout 2020 due to COVID-19.

Section G**Declaration**

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

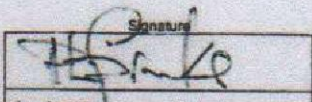

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP SPRINK	RESMA SHARDLOW
Position (eg Secretary, Chair, etc)	Treasurer	GENERAL SECRETARY
Date	14 October 2021	

RAF Halton Apprentices Association: Section A Receipts and Payments Year End to 31st December 2020

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	28,494	-	-	28,494	1,089
500 Club	2,485	-	-	2,485	-
Triennial	1,250	-	-	1,250	7,628
Bequests/Legacies	-	-	-	-	500
Gift Aid Claimed	-	-	-	-	3,659
Life Membership Subscriptions	5,845	-	-	5,845	-
3yr Membership Subscriptions	300	-	-	300	780
Annual Membership Subscriptions	7,667	-	-	7,667	7,895
Memorabilia Sales	41	-	-	41	110
Investment Gain/Bank Interest	19	-	-	19	25
Rose Garden	-	-	-	-	-
Paver Income	-	1,280	-	1,280	880
Grove	-	-	-	-	-
Museum	-	-	-	-	-
Barclays RAFHAA No. 2 Account	-	-	-	-	-
Halton Grove at the NMA	-	-	-	-	-
Sub total (Gross income for AR)	48,180	1,280	-	47,450	22,655
A2 Asset and investment sales					
Elevate GIA Drawdown	-	-	-	-	37,000
Wealthtime Residue Funds	-	-	-	-	-
Sub total	-	-	-	0	37,000
Total receipts	48,180	1,280	-	47,450	60,655
A3 Payments					
Gifts & Grants To individuals	114	-	-	114	-
Gifts & Grants To Institutions	158	-	-	158	125
Insurance	335	-	-	335	626
General Travel Expenses	858	-	-	858	5,801
Telephone/Fax/Email	1,138	-	-	1,138	911
Postage	412	-	-	412	170
Stationery & Office Supplies	402	-	-	402	1,289
Website Cost	-	-	-	-	-
Haltonian Magazine Printing Costs	11,324	-	-	11,324	5,511
Golden Oldies Band Costs	-	-	-	-	1,000
Catering for Events & Meetings	-	-	-	-	733
Coach Hire	-	-	-	-	-
IT Costs	295	-	-	295	60
Service Supplies	8,915	-	-	8,915	4,371
Grove Maintenance Fund	-	200	-	200	350
Archive Project Consumables	-	-	-	-	-
Memorabilia for Shop Sales	-	-	-	-	-
Governance Audit	200	-	-	200	250
Governance Bank Charges	-	-	-	-	-
AGM Costs	-	-	-	-	-
Rose Garden	-	-	-	-	874
Pavers	-	88	-	88	534
Grove Uniforms	-	-	-	-	-
Museum	-	-	-	-	-
500 Club	828	-	-	828	-
Triennial Expenses	245	-	-	245	-
IBCC	-	-	-	-	-
Legacy Transfer to RAFHAT	-	-	-	-	37,000
Archive Management	-	-	-	-	-
Barclays RAF HAA No. 2 Account to RAFHAT	-	-	-	-	-
Transfer to RAFHAT	-	-	-	-	-
Sub total	25,222	288	-	25,491	60,408
A4 Asset and investment purchases, (see table)					
New HAA Office Hardware	1,911	-	-	1,911	-
Haltonian Project Equipment Purchase	-	-	-	-	-
Wealthtime Investment	-	-	-	-	-
Sub total	1,911	-	-	1,911	-
Total payments	27,133	288	-	27,402	60,408
Net of receipts/(payments)	19,027	1,021	-	20,048	-751
A5 Transfers between funds	-	146	-	146	130
A6 Cash funds last year end	38,722	-	-	38,722	39,343
Cash funds this year end	57,749	1,167	-	58,916	38,722

RAF Halton Apprentices Association Section B Statement of Assets and Liabilities YE 31st Dec 2020

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Current Account	24,474	-	-
	Barclays Current Account	3,745	-	-
	Santander Direct Saver	161	-	-
	Santander Reward Saver	6,211	-	-
	Barclays Grow Account	-	321	-
	Barclays Deposit Account	25,994	-	-
		-	-	-
		-	-	-
	Total cash funds	58,595	321	
<i>(Agree balances with receipts and payments account(s))</i>				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Shop Memorabilia Stock	2,262	-	-
	Stamps	139	-	-
	Recoverable Gift Aid 2019/2020	3,480	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Colunds Cash	Unrestricted	-	-
	Invesco Perpetual Distribution	Unrestricted	-	-
	Invesco Perpetual Corporate	Unrestricted	-	-
	Invesco Perpetual Monthly	Unrestricted	-	-
	Jupiter Strategic (Acc)	Unrestricted	-	-
	Jupiter Strategic (Inc)	Unrestricted	-	-
	Wealthline PEP 6139	Unrestricted	-	255,630
	Elevate GIA	Unrestricted	-	128,173
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	HAA Office	Unrestricted	-	1,741
	Museum	Unrestricted	-	168
B5 Liabilities	Details	Fund to which	Amount due	When due
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P.L. SPRINKLES	10/5/21	
		W.J. SHARPWOOD	10/5/21	



Report to the trustees/ members of

RAF HALTON APPRENTICES ASSOCIATION

On accounts for the year ended

31 DEC 2020

Charity no (if any)

292523

Set out on pages

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

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. AAT

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

F Crooks

Date:

21 MAY 2021

Name:

FREDERICK R CROOKS

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

AAT

Address: 39 QUEENSBURN PLACE
 BLACKWATER
 CAMBERLEY SURREY GU7 9LJ

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 details of any items that the examiner wishes to disclose.

[Redacted area containing details of items to be disclosed]

Date: 11/11/18

[Redacted signature]

Signed:

[Redacted name]

Name:

[Redacted text]

Qualification(s) or body (if any):