



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 Challinger	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	
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)	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.

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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.

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)

<p>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.</p>
<p>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.</p> <p>Support for the Remembrance Day Services at St Georges Church, RAF Halton annually in November by way of transportation, floral displays and refreshments.</p> <p>Manage and provide voluntary staff for the Trenchard Museum, RAF Halton open to the general public every Tuesday (COVID-19 permitting).</p> <p>Conduct tours to several historic sites at RAF Halton for the general public, on request (COVID-19 permitting).</p>

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

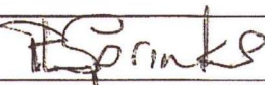
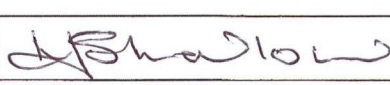
Memorabilia

- 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 RAFAHAA 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

RAF Halton Apprentices Association Section B Statement of Assets and Liabilities YE 31st Dec 2021

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Current Account	18,650	-	-
	Barclays Current Account	6,874	-	-
	Santander Direct Saver	161	-	-
	Santander Reward Saver	5,212	-	-
	Barclays Deposit Account	10,723	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	41,620	-	-

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

B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details				
Shop Memorabilia Stock		2,399	-	-
Stamps		103	-	-
Recoverable Gift Aid 2020/2021		4,600	-	-
		-	-	-
		-	-	-
		-	-	-

[illegible][illegible][illegible]

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

Signature _____

Print Name _____

Date of approval:

19/5/22

2015/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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:

F. Crooks

Date:

20 MAY 2022

Name:

FREDERICK R CROOKS

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

AAT

Address:

39 QUEENSBURY PLACE

BLACKWATER

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