



Trustees' Annual Report for the period

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

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	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		
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 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.

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


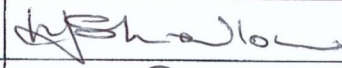
Memorabilia

- 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.

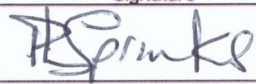
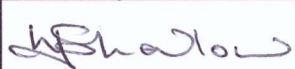
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL STRINK	Leslie SHARROW
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	11 October 2023	

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

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment 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

RAF Halton Apprentices Association Section B Statement of Assets and Liabilities YE 31st Dec 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Current Account	13,562	-	-
	Barclays Current Account	7,706	-	-
	Santander Direct Saver	161	-	-
	Santander Reward Saver	5,215	-	-
	Barclays Deposit Account	10,223	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	36,867	-	-
	(agree balances with receipts and payments account(s))	Agreement	Agreement	
		Error	Error	
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
	Shop Memorabilia Stock	2,399	-	-
	Stamps	408	-	-
	Recoverable Gift Aid 2021/2022	4,600	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
	Quilter Investment	Unrestricted	-	342,252
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	HAA Office	Unrestricted	-	3,254
	Museum	Unrestricted	-	105
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		PHIL LAWRENCE SPRINKS	8/6/23	
		LESLIE JOHN SHADOWLOW	26/5/23	



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

HALTON APPRENTICES ASSOCIATION

on 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. Brooks

Date:

23 MAY 2023

Name:

FREDERICK R CROOKS

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

AAT

Address:

39 QUEENSBURY PLACE

BLACKWATER

CAMBERLEY SURREY GU17 9LX