



Trustees' Annual Report for the period

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

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.

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

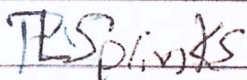

Memorabilia

- 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 Sharrow
Position (eg Secretary, Chair, etc)	Treasurer	General Secretary
Date	13-09-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

F. Crooks

Date:

9 APR 2024

Name:

FREDERICK ROLAND CROOKS

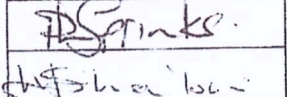
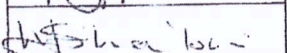
Relevant professional
qualification(s) or body

AAT

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

RAF Halton Apprentices Association Section B Statement of Assets and Liabilities YE 31st Dec 2023

		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Current Account	5,238	-	-	-
	Barclays Current Account	5,429	-	-	-
	Santander Direct Saver	162	-	-	-
	Santander Reward Saver	5,248	-	-	-
	Barclays Deposit Account	4,310	-	-	-
	Trenchard Legacy Appeal	36,975	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total cash funds	57,362			
(agree balances with receipts and payments account(s))					
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Agreement Error Restricted funds to nearest £	Endowment funds to nearest £
	Details:				
	Shop Memorabilia Stock	2,399	-	-	-
	Stamps	408	-	-	-
	Recoverable Gift Aid 2019/2020	4,600	-	-	-
		-	-	-	-
		-	-	-	-
B3 Investment assets					
	Details:	Fund to which asset belongs	Cost (optional)	Cost (optional)	Current value (optional)
	Quilter Investment	Unrestricted	-	368,055	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B4 Assets retained for the charity's own use					
	Details:	Fund to which asset belongs	Cost (optional)	Cost (optional)	Current value (optional)
	HAA Office	Unrestricted	-	-	2,603
	Museum	Unrestricted	-	-	84
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B5 Liabilities					
	Details:	Fund to	Amount	Amount due	When due
			-	0	
			-	0	
			-	0	
			-	0	
			-	0	
			-	0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval	
		P. L. SPRINKS			
		H. J. SHARDOWN			