

Royal Air Forces Association Armagh Branch
Income/Expenditure as of 31st DECEMBER 2023

15/01/2024

BRANCH (Community Account) (93337863)

<u>Income</u>		<u>Expenditure</u>	
Opening Balance 01/01/23	8,159.90	Travel (to be refunded wings appeal)	140.85
Cash in hand 01/01/23	9.66	Trading supplies	144.97
CHQ membership rebate 2023	168.00	Conference costs	258.94
Membership fees	40.50	Membership fees to CHQ	40.50
Income - Branch sales	815.06	postage (to be refunded wings appeal)	150.00
Donations	50.00	Admin supplies	277.89
		AGM	40.00
		Wreaths	82.50
		Wings Appeal	230.00
		sub	1,365.65
		closing bank balance 29/12/23	7,870.31
		cash in hand 29/12/23	7.16
total 9,243.12		total 9,243.12	

WELFARE (Community Account) (10231983)

<u>Income</u>		<u>Expenditure</u>	
Opening Balance 01/01/23	3,370.53	Welfare visits costs	1,561.90
cash in hand 01/01/23	13.52	Mileage	152.25
Wings rebate	590.00	sub	1,714.15
Donations	397.40	closing bank balance 31/12/23	2,650.98
		cash in hand 31/12/23	6.32
total 4,371.45		total 4,371.45	

WINGS (Business Saver Account) (50643386)

<u>Income</u>		<u>Expenditure</u>	
Opening Balance 29/12/22	663.66	Wings Return to CHQ	6,008.69
Cash in hand 29/12/22	772.47	closing bank balance 31/12/23	1,018.91
Wings receipts	5,576.80	cash in hand 31/12/23	4.27
Bank interest	18.94		
total 7,031.87		total 7,031.87	

We the undersigned certify that the above statement represents the true state of the aforementioned
Branch Accounts on closure as at 1st January 2024

Treasurer _____

Secretary _____

Auditor _____

Date 15.1.24 _____