

**Royal Air Forces Association Armagh Branch**  
**Receipts and Payments Accounts for the year ended 31 December 2025**

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £
<b>Receipts</b>					
Donations		4244			4244
Proceeds from fund raising events		0			0
Bank and deposit interest		20			20
Grants		0			0
Other receipts		0			0
<b>Total receipts</b>	1	4264	0	0	4264
<b>Payments</b>					
Running costs		494			494
Collections sent to RAF headquarters		3145			3145
Administration costs		0			0
<b>Total payments</b>	1	3639	0	0	3639
Excess of Receipts over Payments for the year before transfers		625	0	0	625
Transfers		0	0	0	0
Excess of Receipts over Payments for the year		625	0	0	625

On behalf of the Trustees

Secretary - Andy Conn



Date 16 February 2026

# Royal Air Forces Armagh Branch

## Statement of Assets and Liabilities as at 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £
<b>Cash Funds</b>					
Current accounts		8896	0	0	8896
Deposit accounts		0	0	0	0
Cash in hand		0	0	0	0
<b>Total Cash Funds</b>	2	<u>8896</u>	<u>0</u>	<u>0</u>	<u>8896</u>
<b>Investment Assets</b>					
Investments		0	0	0	0
<b>Total Investment Assets</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assets retained for the RAF's own use</b>					
None		0	0	0	0
<b>Total Assets retained for the RAF's own use</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

On behalf of the Trustees

Secretary - Andy Conn



Date 16 February 2026

# Royal Air Forces Armagh Branch

## Notes to the financial statement for the year ended 31 December 2025 (cont'd)

### 1. Reconciliation of Cash Funds

	£
Total Cash Funds at beginning of the year as returned	6889
Receipts for the year 2025	4264
Year ended 31 December 2024 current accounts omitted	1382
Payments for the year 2025	(3639)
Total Cash Funds at end of the year	<u>8896</u>

### 2. Movement in Funds

	At 01 Jan 2025 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2025 £
<b>Restricted funds</b>					
None	0	0	(0)	0	0
	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
<b>Unrestricted funds</b>					
General Fund	6889	288	(433)	0	6744
Wings fund	173	3369	(3145)	0	397
Welfare fund	1209	607	(61)	0	1755
	<u>8271</u>	<u>4264</u>	<u>3639</u>	<u>0</u>	<u>8896</u>
Total funds	<u>8271</u>	<u>4264</u>	<u>3639</u>	<u>0</u>	<u>8896</u>

### 3. Transactions with the Trustees

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.