

ROYAL AIR FORCES ASSOCIATION - RUTLAND BRANCH 923
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST DECEMBER 2016

<u>2015</u>		<u>2016</u>
£		£
	<u>INCOME</u>	
14.50	Members' Subscriptions	41.00
	Associate Subscriptions	
1,556.00	Social Activities	1,393.00
	Sales of trading items	
5,041.50	Donations	
0.12	Interest Received	0.12
666.50	Other Income - Raffles	353.60
481.80	Other Income -	506.70
	WINGS APPEAL	
1,829.90	Total amount collected	1,611.34
	Other Collections	
	Miscellaneous Receipts	
	Surplus Carried forward to Balance Sheet	
-	Miscellaneous Stock	-
<u>9,590.32</u>		<u>3,905.76</u>
	<u>LESS EXPENDITURE</u>	
-		-
1,602.00	Social Activities	1,254.00
327.59	Travel & Subsistence	201.21
	Printing/Stationery and Postage	
-	Purchase of Trading Items	-
25.00	Royal British Legion	25.00
-	Conference etc - Delegates expenses	-
88.50	Other expenditure	41.00
-	Other expenditure - Donations to RAFA	-
	Other expenditure - Miscellaneous	458.96
	WINGS APPEAL	
7,500.00	Total Paid to Appeal Department	2,000.00
	Welfare	300.00
	Sundries	
- 59.80	Surplus (deficit) carried forward to Balance Sheet	- 374.41
<u>9,483.29</u>		<u>3,905.76</u>

ROYAL AIR FORCES ASSOCIATION - RUTLAND BRANCH 923
BALANCE SHEET AS AT 31ST DECEMBER 2016

<u>2015</u>		<u>2016</u>	
£		£	£
	<u>ASSETS</u>		
	- Stock of Trading items held		-
	- Bank Balances:		-
938.46	Current Account	-	578.93
		-	
219.03	Deposit Account)	-	246.25
-	Cash in Hand	-	-
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<u>1,157.49</u>			<u>825.18</u>
	<u>LIABILITIES</u>		
1,157.49	Accumulated fund as at 1st January		825.18
	- Add excess Income over Expenditure		-
	- Increase in Stock of Trading Items		-
	- Decrease of Stock of Trading items		-
	- Uncleared Cheque		-
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<u>1,157.49</u>			<u>825.18</u>

ROYAL AIR FORCES ASSOCIATION - RUTLAND BRANCH 923
WELFARE ACCOUNT - 31ST DECEMBER 2016

<u>2015</u>		<u>2016</u>
£		£
	<u>RECEIPTS</u>	
	Bank Balances	
-	Current Account	
-	Deposit Account	
-	Cash Return Received from RAF Benevolent Fund	
200.00	Received from RAFA	300.00
-	Other Receipts	-
<u>200.00</u>		<u>300.00</u>
	<u>PAYMENTS</u>	
	Welfare Officers Expenses	
-	Postage and Telephone	-
-	Stationery	-
-	Travel	-
-	Other (please specify)	-
	Grants returned to RAFA	550.00
	Grants disbursed for RAF Benevolent Fund	
	Grants disbursed for RAFA	324.00
	Bank Balances as at 31st December	
1,196.00	Current Account	422.46
-	Deposit Account	-
-	Cash in Hand	-
<u>1,196.00</u>		<u>1,296.46</u>