



The charity that supports the RAF family

ROYAL AIR FORCES ASSOCIATION

HARTLEPOOL BRANCH (RAFA 0637)

CHARITY COMMISSION REGISTRATION NO. 231584

Financial Accounts for the year ended
31 December 2022

Certified that the attached Annual Accounts represents a true and accurate record of the RAF Association Hartlepool Branch finances for the year ending 31 December 2022

Signed.......... D Stacey Trustee and Branch Treasurer

Signed.......... S G Davis Trustee and Branch Chairman

Date.....13th.....January 2023

Certified that the attached Annual Accounts have been independently examined and are a true and accurate record of the RAF Association Hartlepool Branch finances for the year ending 31 December 2022.

Signed.......... T Phillips
Independent Examiner
Treasurer Hartlepool Ex Services Veterans
Liaison Committee

Date.....16th.....January 2023

THE ROYAL AIR FORCES ASSOCIATION
HARTLEPOOL BRANCH (RAFA BRANCH 0637)
CHARITY COMMISSION REGISTRATION NO. 231584

BRANCH CURRENT ASSETS
As at 31 December 2022

2021		2022
16031	Branch Deposit at RAFA Central Headquarters (See Note 1)	16151
2596	Branch General Bank Account	2640
4157	Branch Welfare Bank Account	3529
108	Branch Wings Appeal Bank Account	46
22892	Total	22366

Note 1 Includes Interest of £120 for period 1 Jan – 31 Sep 2022. Details of Interest for period 1 Oct – 31 Dec still to be advised.

WINGS APPEAL ACCOUNT

2021		2022
68	Bank Account balance brought forward 1 Jan 2022	108
2092	Total Wings Appeal collected by Branch in 2022	5336
2052	Total Wings Appeal 2022 sent to RAFA CHQ (See Note 1)	5398
108	Balance carried forward to Wings Appeal 2023	46
	Bank Account Balance carried forward to 2023	46

Note 1 Total Wings Appeal 2022 collected (9 Nov 21 to 14 Nov 22) £5398

**THE ROYAL AIR FORCES ASSOCIATION
HARTLEPOOL BRANCH**

**BRANCH GENERAL ACCOUNT
As at 31 December 2022**

2021		2022
	INCOME	
2066	Amount held at Bank as at 1 Jan 2022	2596
1038	Membership 2022 Subscription rebate from CHQ	1020
770	Donations to Branch	400
66	Branch Meetings Raffle Receipt	NIL
5	Amazon Prime Rebate	6
3945	Total Income	4022
	EXPENDITURE	
NIL	Uncleared Cheque from 2021 Presented for Payment	40
100	Donation to other Service Charities (RBL Wreaths)	265
81	Branch Website	82
NIL	Costs for Notification of Branch 2022 AGM	59
261	Printing & Postage Costs Branch Newsletter	160
797	Standard Bearers Equipment	NIL
150	New Branch Printer for Newsletters	NIL
NIL	New RAFA Branch Pull Up Banner	73
NIL	Donation to 473 Sqn ATC for Training Computers	400
NIL	Cost of SumUp Contactless Card Reader	83
NIL	Branch Delegate Expenses National Conference	220
1389	Total Expenditure	1382
2556	Balance as at 31 December 2022 carried forward to 2023	2640
40	Uncleared cheques still to be presented at Bank	NIL
2596	General Account Bank balance as at 31 December 2022 carried forward to 2023	2640

**THE ROYAL AIR FORCES ASSOCIATION
HARTLEPOOL BRANCH**

**WELFARE ACCOUNT
As at 31 December 2022**

2021		2022
	RAF BENEVOLENT FUNDS	
NIL	Brought forward as at 1 January 2022	NIL
500	Grants Received from the Fund	1000
500	Less Grants made during the year	700
NIL	RAF Benevolent Fund funds held as at 31 December 2022 carried forward to 2023	300
	BRANCH WELFARE INCOME	
6084	Branch Welfare Funds as at 1 Jan 2022	4157
NIL	Wings Appeal 2022 CHQ Rebate (See Note 1)	NIL
580	Donations received	243
6664	Total Income	4400
	Note 1. Wings Appeal 2022 Rebate £1079.61p Still to be received	
	BRANCH WELFARE EXPENDITURE	
1215	Welfare Grants from Branch Funds (Total 7 Grants)	490
1000	Donation to RAFA Rothbury House	NIL
27	Branch Welfare Mobile Telephone	108
74	Welfare Officers Expenses (Mileage)	203
51	General Expenses (Postage/Stationery etc)	98
40	Miscellaneous (Cards/Christmas Cards, & Flowers)	72
100	Grants for Branch Social Inclusion Programme	200
2507	Total Expenditure	1171
4157	Hartlepool Branch Welfare Funds as at 31 December 2022 carried forward to 2023	3229
4157	Welfare Account Bank balance as at 31 December 2022 carried forward to 2023	3529