



The charity that supports the RAF family

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

BRANCH CURRENT ASSETS
As at 31 December 2021

2020		2021
15832	Branch Deposit at RAFA Central Headquarters (See Note 1)	16031
2066	Branch General Bank Account	2596
6084	Branch Welfare Bank Account	4157
68	Branch Wings Appeal Bank Account	108
24050	Total	22892

Note 1 Includes interest of £199 for period 1 Oct 20 to 31 Dec 21

WINGS APPEAL ACCOUNT

2020		2021
NIL	Bank Account balance brought forward 1 Jan 2021	68
3563	Total Wings Appeal collected by Branch in 2021	2092
3495	Total Wings Appeal 2021 sent to RAFA CHQ (See Note 1)	2052
68	Balance carried forward to Wings Appeal 2022	108
	Bank Account Balance carried forward to 2022	108

Note 1 Total Wings Appeal Fundraising for 2021 (24 Nov 20 to 8 Nov 21) is £2052

**THE ROYAL AIR FORCES ASSOCIATION
HARTLEPOOL BRANCH**

**BRANCH GENERAL ACCOUNT
As at 31 December 2021**

2020		2021
	INCOME	
1509	Amount held at Bank as at 1 Jan 2021	2066
1050	Membership 2021 Subscription rebate from CHQ	1038
100	Donations to Branch	770
70	Branch Meetings Raffle Receipt	66
NIL	Amazon Prime Rebate	5
2729	Total Income	3945
	EXPENDITURE	
100	Donation to other Service Charities (RBL Wreaths)	100
82	Branch Website	81
92	Annual Conference 2019 Pooled Fares	NIL
31	Costs for Notification of Branch 2021 AGM	NIL
31	Wings Appeal Expenses	NIL
269	Printing & Postage Costs Branch Newsletter	261
NIL	Standard Bearers Equipment (See Note 1)	797
58	Mileage Costs RAFA Governance Meeting	NIL
NIL	New Branch Printer for Newsletters	150
663	Total Expenditure	1389
2066	Balance as at 31 December 2021 carried forward to 2022	2556
NIL	Cheque still to be presented and cleared in Bank Account See Note 2.	40
2066	General Account Bank balance as at 31 December 2021 carried forward to 2022	2596

Note 1. Cost of New Branch Standard & Equipment

Note 2. Cheque 000623 (£39.60p) dated 13 December still to be presented to bank.

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HARTLEPOOL BRANCH**

**WELFARE ACCOUNT
As at 31 December 2021**

2020		2021
	RAF BENEVOLENT FUND	
250	Brought forward as at 1 January 2021	NIL
500	Grants Received from the Fund	500
750	Less Grants made during the year	500
NIL	RAF Benevolent Fund funds held as at 31 December 2021 carried forward to 2022	NIL
	BRANCH WELFARE INCOME	
3792	Branch Welfare Funds as at 1 Jan 2021	6084
2435	Wings Appeal 2020 CHQ Rebate	NIL
200	Grants from RAFA North Welfare	NIL
3124	Donations received	580
500	Cancelled Cheques	NIL
10051	Total Income	6664
	BRANCH WELFARE EXPENDITURE	
1230	Welfare Grants from Branch Funds (Total 12 Grants)	1215
200	RAFA North Grants Disbursed	NIL
500	Donation to RAFA Rothbury House	1000
1000	Donation to Wings Appeal 2021	NIL
45	Branch Welfare Mobile Telephone	27
53	Welfare Officers Expenses (Mileage/Telephone)	74
124	General Expenses (Postage/Stationery etc)	51
160	Miscellaneous (Cards/Christmas Cards, Presents & Flowers)	40
405	Grants for Branch Social Inclusion Programme	100
250	COVID 19 Emergency Welfare Support Costs	NIL
3967	Total Expenditure	2507
6084	Hartlepool Branch Welfare Funds as at 31 December 2021 carried forward to 2022	4157
6084	Welfare Account Bank balance as at 31 December 2021 carried forward to 2022	4157