



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**

<b>2021</b>		<b>2022</b>
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
<b>22892</b>	<b>Total</b>	<b>22366</b>

**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**

<b>2021</b>		<b>2022</b>
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
<b>108</b>	<b>Balance carried forward to Wings Appeal 2023</b>	<b>46</b>
	<b>Bank Account Balance carried forward to 2023</b>	<b>46</b>

**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**

<b>2021</b>		<b>2022</b>
	<b>INCOME</b>	
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
<b>3945</b>	<b>Total Income</b>	<b>4022</b>
	<b>EXPENDITURE</b>	
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
<b>1389</b>	<b>Total Expenditure</b>	<b>1382</b>
<b>2556</b>	<b>Balance as at 31 December 2022 carried forward to 2023</b>	<b>2640</b>
<b>40</b>	<b>Uncleared cheques still to be presented at Bank</b>	<b>NIL</b>
<b>2596</b>	<b>General Account Bank balance as at 31 December 2022 carried forward to 2023</b>	<b>2640</b>

**THE ROYAL AIR FORCES ASSOCIATION  
HARTLEPOOL BRANCH**

**WELFARE ACCOUNT  
As at 31 December 2022**

<b>2021</b>		<b>2022</b>
	<b>RAF BENEVOLENT FUNDS</b>	
NIL	Brought forward as at 1 January 2022	NIL
500	Grants <b>Received</b> from the Fund	1000
500	Less Grants made during the year	700
<b>NIL</b>	<b>RAF Benevolent Fund funds held as at 31 December 2022 carried forward to 2023</b>	<b>300</b>
	<b>BRANCH WELFARE INCOME</b>	
6084	Branch Welfare Funds as at 1 Jan 2022	4157
NIL	Wings Appeal 2022 CHQ Rebate (See Note 1)	NIL
580	Donations received	243
<b>6664</b>	<b>Total Income</b>	<b>4400</b>
	<b>Note 1. Wings Appeal 2022 Rebate £1079.61p Still to be received</b>	
	<b>BRANCH WELFARE EXPENDITURE</b>	
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
<b>2507</b>	<b>Total Expenditure</b>	<b>1171</b>
<b>4157</b>	<b>Hartlepool Branch Welfare Funds as at 31 December 2022 carried forward to 2023</b>	<b>3229</b>
<b>4157</b>	<b>Welfare Account Bank balance as at 31 December 2022 carried forward to 2023</b>	<b>3529</b>