



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 2023

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 2023

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

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

Date.....<sup>24</sup>January 2024

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 2023.

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

Date.....<sup>29/1/24</sup>January 2024

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

**BRANCH CURRENT ASSETS**  
**As at 31 December 2023**

<b>2022</b>		<b>2023</b>
16151	Branch Deposit at RAFA Central Headquarters	8314
NIL	CHQ New Court Investment Fund	8227
2640	Branch General Bank Account	2072
3529	Branch Welfare Bank Account	2867
46	Branch Wings Appeal Bank Account	862
NIL	Welfare Officers Emergency Grants Cash Funds	200
<b>22366</b>	<b>Total</b>	<b>22542</b>

**WINGS APPEAL ACCOUNT**

<b>2022</b>		<b>2023</b>
108	Bank Account balance brought forward 1 Jan 2023	46
5336	Total Wings Appeal collected by Branch in 2023	5929
5398	Total Wings Appeal 2023 sent to RAFA CHQ (See Note 1)	5113
<b>46</b>	<b>Balance carried forward to Wings Appeal 2024</b>	<b>862</b>
<b>46</b>	<b>Bank Account Balance carried forward to 2024</b>	<b>862</b>

**Note 1 Total Wings Appeal 2023 collected (15 Nov 22 to 15 Nov 23) is £5113**

**THE ROYAL AIR FORCES ASSOCIATION  
HARTLEPOOL BRANCH**

**BRANCH GENERAL ACCOUNT  
As at 31 December 2023**

<b>2022</b>		<b>2023</b>
	<b>INCOME</b>	
2596	Amount held at Bank as at 1 Jan 2023	2640
1020	Membership 2023 Subscription rebate from CHQ	839
400	Donations to Branch	NIL
6	Amazon Prime Rebate	21
<b>4022</b>	<b>Total Income</b>	<b>3500</b>
	<b>EXPENDITURE</b>	
265	Donation to other Service Charities Including RBL Wreaths	305
82	Branch Website	65
160	Printing & Postage Costs Branch Newsletter	333
220	Delegates Expenses National Conference 2023	235
NIL	National Conference 2022 & 2023 Pooled Fare Scheme	259
NIL	Delegates Expenses Area Annual Conference 2023	53
NIL	Mileage costs of attending RAFA Ceremony's	121
NIL	Cost of Hosting Area Presidents Visit	57
40	Uncleared Cheque from 2022 Presented for Payment	NIL
73	New RAFA Branch Pull Up Banner	NIL
400	Donation to 473 Sqn ATC for Training Computers	NIL
83	Cost of SumUp Contactless Card Reader 59	NIL
59	Costs for Annual General Meeting	NIL
<b>1382</b>	<b>Total Expenditure</b>	<b>1428</b>
<b>2640</b>	<b>Balance as at 31 December 2023 carried forward to 2024</b>	<b>2072</b>
<b>2640</b>	<b>General Account Bank balance as at 31 December 2023 carried forward to 2024</b>	<b>2072</b>

**THE ROYAL AIR FORCES ASSOCIATION  
HARTLEPOOL BRANCH**

**WELFARE ACCOUNT  
As at 31 December 2023**

<b>2022</b>		<b>2023</b>
	<b>RAF BENEVOLENT FUNDS</b>	
NIL	Brought forward as at 1 January 2023	300
1000	Grants <b>Received</b> from the Fund	1100
700	Less Grants made during the year	780
<b>300</b>	<b>RAF Benevolent Fund funds held as at 31 December 2023 carried forward to 2024</b>	<b>620</b>
	<b>BRANCH WELFARE INCOME</b>	
4157	Branch Welfare Funds as at 1 Jan 2023	3229
NIL	Wings Appeal 2022 CHQ Rebate	1080
243	Donations received	130
NIL	RAFA Welfare North Grants	200
<b>4400</b>	<b>Total Income</b>	<b>4639</b>
	<b>BRANCH WELFARE EXPENDITURE</b>	
490	Welfare Grants from Branch Funds (10 Grants)	810
NIL	RAFA Welfare North Grants	200
NIL	Donation to Wings Appeal 2023	500
108	Branch Welfare Mobile Telephone	93
203	Welfare Officers Expenses (Mileage)	284
98	General Expenses (Postage/Stationery etc)	121
72	Miscellaneous (Cards/Christmas Cards, Presents & Flowers)	84
200	Grants for Branch Social Inclusion Programme	100
NIL	Branch Welfare Officers Emergency Grants Funds <b>See Note 1</b>	200
<b>1171</b>	<b>Total Expenditure</b>	<b>2392</b>
<b>3229</b>	<b>Hartlepool Branch Welfare Funds held in Bank Account as at 31 December carried forward to 2024</b>	<b>2247</b>
<b>3529</b>	<b>Welfare Account Bank balance as at 31 December 2023 carried forward to 2024. See Note 2</b>	<b>2867</b>

**Note 1 Branch Welfare Officer & Assistant Welfare Officer each hold £100 cash (total £200) for Emergency Immediate Needs Grants.**

**Note 2 Welfare Bank Account balance includes RAF Benevolent Fund money held £620**