

THE ROYAL AIR FORCES ASSOCIATION

LLANGOLLEN BRANCH

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2019

THE ROYAL AIR FORCES ASSOCIATION

LLANGOLLEN BRANCH

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THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

TRUSTEES REPORT FOR THE YEAR TO 31 DECEMBER 2019

Objectives and Activities

The Royal Air Forces Association Llangollen Branch is an organisation which raises funds through club activities to provide welfare support for ex-service men and women. The club provides a social venue for members and local organisations to meet and support active crown green bowling, snooker and domino teams.

In judging whether its main activities deliver public benefit, the Association has had due regard to the revised public benefit guidance published by the Charities Commission.

Activements and Performance

During the year the Association has continued to run its Branch Club, which provides a social venue for members and local organisations. It has also helped to raise charitable funds for its national parent organisation the Royal Air Force Association.

Financial Review

Bank balances totalled £36,610 at the year end. These were the amounts of closing reserves held by the Association.

The Association has a policy of holding a sufficient level of reserves to maintain the infrastructure of its branch and branch club.

The Trustees successfully secured a grant of £29,505 from the Armed Forces Covenant Fund to cover the cost of significant repairs to the Club building's roof. A reliable and experienced contractor completed the necessary work during the latter part of the year.

The trustees have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Structure, Governance and Management

The Royal Air Forces Association Llangollen Branch (registered charity number 231614) is an unincorporated charitable organisation. The charity was registered with the Charity Commission on 4th December 1963. Its constitution is as part of the national body the Royal Air Forces Association, charity number 226686.

Trustees stand for election or re-election annually at the Association's Annual General Meeting. Trustees are elected to office who are considered to have adequate skills to discharge the duties of Trustees.

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH
TRUSTEES REPORT FOR THE YEAR TO 31ST DECEMBER 2019 (continued)

Reference and Administrative Details

Trustees	Mr T Heaton Mr J Forster
Charity registered number	231614
Principal Address	The Royal Air Forces Association RAFA House Chancel Lane Pinhoe Exeter EX4 8JU
Accountants	McLintocks (NW) Limited Chartered Accountants 2 Hilliards Court Chester Business Park Chester CH4 9PX

This report was approved by the trustees and signed on their behalf, by;



Trustee

27-Mar-20

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements of the Association for the year ended 31 December 2019.

Responsibilities and Basis of Report

As Trustees you are responsible for the preparation of the financial statements, in accordance with the Charities Act 2011 (the 'Act')

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiner's Statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe in, any material respect :

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Michael Caputo FCA
McLintocks (NW) Limited, Chartered Accountants
2 Hilliards Court, Chester Business Park, Chester, CH4 9PX

27-Mar-20

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
<u>Receipts</u>				
Club receipts (see page 6)	56,133	-	56,133	60,834
Branch receipts (see page 7)	35,895	-	35,895	6,577
Welfare receipts (see page 8)	-	266	266	-
Wings receipts (see page 9)	-	968	968	1,291
	<u>92,028</u>	<u>1,234</u>	<u>93,262</u>	<u>68,702</u>
 <u>Payments</u>				
Club payments (see page 6)	57,344	-	57,344	58,909
Branch payments (see page 7)	35,580	-	35,580	5,164
Welfare payments (see page 8)	-	-	-	-
Wings payments (see page 9)	-	966	966	1,331
	<u>92,924</u>	<u>966</u>	<u>93,890</u>	<u>65,404</u>
 <u>Net (Deficit). Surplus for the year</u>	 <u>(896)</u>	 <u>268</u>	 <u>(628)</u>	 <u>3,298</u>
 Cash funds at last year end	 34,110	 3,128	 37,238	 33,940
Cash funds this year end	<u>33,214</u>	<u>3,396</u>	<u>36,610</u>	<u>37,238</u>

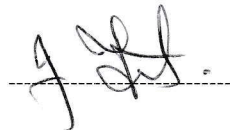
THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2019

	2019 £	2018 £
<u>Cash funds - unrestricted</u>		
Cash at Bank - Club	9,191	10,402
Cash at Bank - Branch	23,671	23,356
Cash in Hand	<u>352</u>	<u>352</u>
	33,214	34,110
<u>Cash funds - restricted</u>		
Cash at Bank - Welfare	3,394	3,128
Cash at Bank - Wings	<u>2</u>	<u>-</u>
	3,396	3,128
<u>Cash funds - Total</u>	<u>36,610</u>	<u>37,238</u>
 Property	 <u>43,297</u>	 <u>43,297</u>

This report was approved by the trustees and signed on their behalf, by;



Trustee

27-Mar-20

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

CLUB RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2019 £	2018 £	2018 £
<u>Receipts</u>				
Bar Sales		52,186		55,939
<u>Other Income</u>				
Donations	744		643	
Machine Takings	826		1,779	
Snooker And Pool	435		305	
Parking Fees	473		848	
Room Donation	1,390		1,320	
Sundry Income	79		-	
		3,947		4,895
		56,133		60,834
<u>Payments</u>				
Bar Purchases	24,821		26,000	
Wages And National Insurance	14,763		15,634	
Water Rates and Rates	552		447	
Rent	4,000		4,000	
Insurance	2,445		1,895	
Light and Heat	4,760		4,159	
Repairs, renewals and maintenance	1,698		1,501	
Telephone and broadband	550		627	
Accountancy	360		900	
Machine Fees/Rentals & Gaming Duty	666		1,175	
Stocktaking Fees	240		240	
Executive Committee Expenses	200		200	
Licence Fees	880		720	
Snooker and Pool	704		720	
Sundry Expenses	291		239	
Equipment Lease (Cathedral)	415		452	
		57,344		58,909
<u>Net (Deficit)/Surplus for the year</u>		<u>(1,211)</u>		<u>1,925</u>

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

BRANCH RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
<u>Receipts</u>		
Members subscriptions	1,781	1,529
Rent	4,000	4,000
RAFA HQ Refunds	5	356
Grant	29,505	-
Donations	-	130
Subscription payment from central funds	573	545
Bank Interest	31	17
	<hr/>	<hr/>
	35,895	6,577
 <u>Payments</u>		
Repairs and Maintenance	2,202	2,168
Property improvements	2,216	1,670
Subscriptions sent to HQ	1,590	1,058
Roof Repair	29,505	-
Sundries	67	268
	<hr/>	<hr/>
	35,580	5,164
 <u>Net Surplus for the year</u>	<hr/> 315 <hr/>	<hr/> 1,413 <hr/>

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

RESTRICTED FUND : WELFARE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
<u>Receipts</u>		
Grant from HQ	266	-
	<hr/>	<hr/>
	266	-
 <u>Welfare Officer's Payments</u>		
Grants made during the year	-	-
	<hr/>	<hr/>
	-	-
 <u>Net Surplus for the year</u>	<hr/> 266 <hr/>	<hr/> - <hr/>

THE ROYAL AIR FORCES ASSOCIATION LLANGOLLEN BRANCH

RESTRICTED FUND : WINGS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
<u>Receipts</u>		
Funds raised for Wings Week	966	1,291
Interest Received	<u>2</u>	<u> </u>
	968	1,291
 <u>Payments</u>		
Remitted to RAFA Central Funds	966	1,331
	<u>966</u>	<u>1,331</u>
 <u>Surplus/(Deficit) for the year</u>	<u><u>2</u></u>	<u><u>(40)</u></u>

THE ROYAL AIR FORCES ASSOCIATION

LLANGOLLEN BRANCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting Policies

a) Basis of accounting

The accounts have been prepared on a receipts and payments basis.
There are two restricted funds

b) Turnover

Turnover represents net invoiced sale of goods and services.

c) Grants

Grant income is recognised in the income and expenditure account in the year the grant is received

d) Trustees

During the year, no Trustees received any remuneration

During the year, no Trustees received any benefits in kind

During the year, no Trustees received any reimbursement of expenses