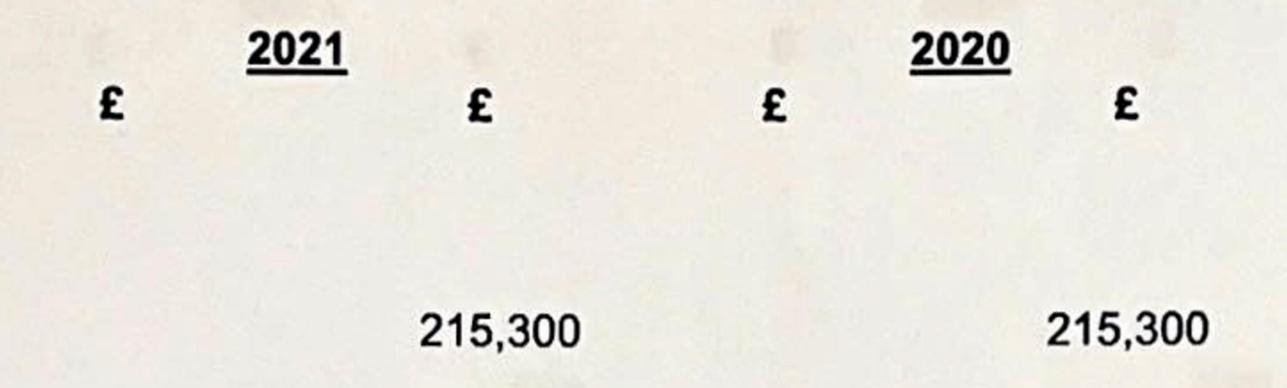
THE ROYAL AIR FORCES ASSOCIATION **HUYTON WITH ROBY AND LIVERPOOL BRANCH**

BALANCE SHEET AS AT 31 DECEMBER 2021



Fixed assets

.

Land and premises at cost

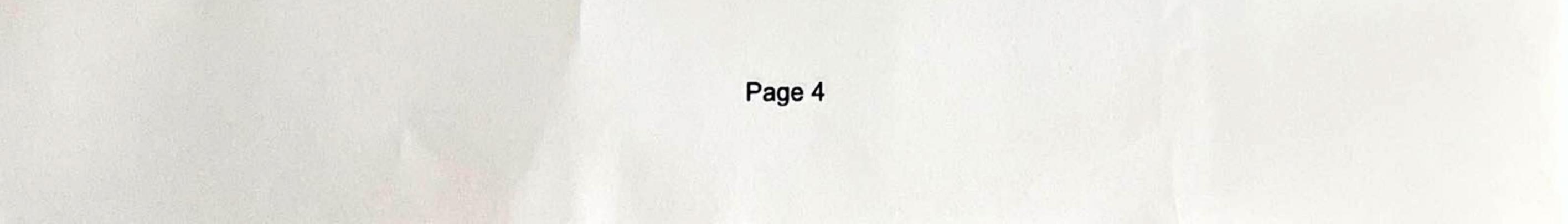
Current assets

Cash at bank	12,076		8,250	
Cash in hand	24		24	
Loan account club	20,635			
Funds on deposit at RAFA CHQ	51,332		50,823	
		84,067		59,097
<u>Net assets</u>		299,367		274,397
Represented By:				
Accumulated Fund				
Balance as at 1 January 2021	274,397		276,109	
Surplus/(Deficit) for the year	24,970		(1,712)	

Balance as at 31 Dec	ember 2021
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299,367

274,397



THE ROYAL AIR FORCES ASSOCIATION HUYTON WITH ROBY AND LIVERPOOL - WELFARE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

£

2021

RECEIPTS

4

Wings Appeal takings

Bank interest - gross

-

£

628

-

£

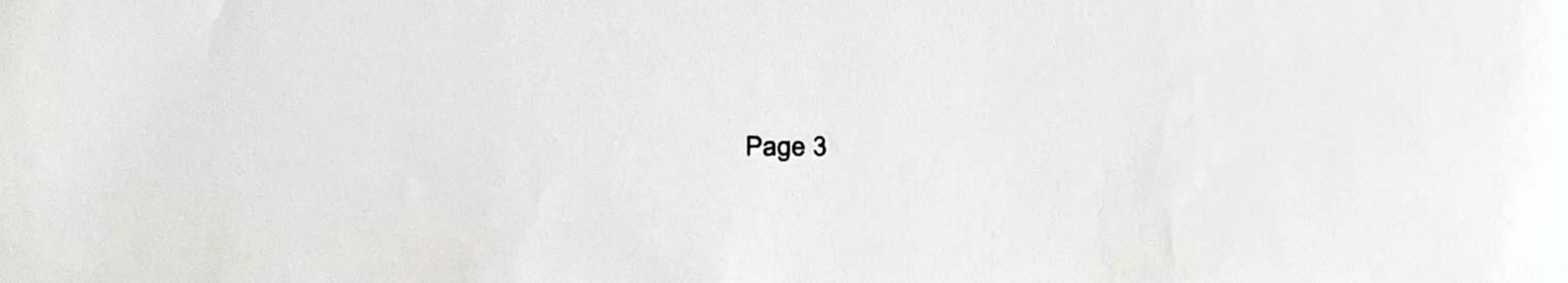
2020

£

Royal Air Force Benevolant Fund

Grants made during the year Legacies		- 14,977
Reimbursed by Fund		4,160
		19,137
Total receipts	509	19,765
Cach at bank 1 January 2021	CC 047	F7.007
Cash at bank - 1 January 2021	66,317	57,087
	66,826	76,852
PAYMENTS		

General expenses Donations	350 4,577	415 10,120	
Total payments		4,937	10,535
Cash at bank 31 December 2021		61,889	66,317
		66,826	76,852



THE ROYAL AIR FORCES ASSOCIATION HUYTON WITH ROBY AND LIVERPOOL BRANCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

£

<u>2021</u>

Income

.

Wings collection

1,184

£

409

£

2020

£

Members subscriptions		176		225
Less: Contributions to headquarters		(176)		(225)
Rents receivable		9,000		8,000
Rebates from headquarters				
Bank interest received		510		631
AFCT Grant		21,434		
A OI Olam		21,707		
		32,128		9,040
		52,120		0,010
Expenditure				
<u></u>				
Wings collection	5,673		10,300	
Donations	512			
Conference and travel costs	100		30	
Remembrance Sunday	813		-	
Sundry	60		422	
Controlly				
		(7,158)		(10,752)

