

RAF Halton Apprentices Association: Section A Receipts and Payments Year End to 31st December 2019

	Unrestricte to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,099	-	-	1,099	7,678
Window	-	-	-	-	-
Triennial	7,628	-	-	7,628	-
Bequests/Legacies	500	-	-	500	100,000
Gift Aid Claimed	3,659	-	-	3,659	-
Life Membership Subscriptions	-	-	-	-	200
3yr Membership Subscriptions	780	-	-	780	1,000
Annual Membership Subscriptions	7,995	-	-	7,995	7,841
Memorabilia Sales	110	-	-	110	316
Investment Gain/Bank Interest	25	-	-	25	46
Rose Garden	-	-	-	-	-
Paver Income	-	860	-	860	1,105
Grove	-	-	-	-	-
Museum	-	-	-	-	-
Barclays RAFHAA No. 2 Account	-	-	-	-	-
Sub total (Gross income for AR)	21,795	860	-	22,655	118,186
A2 Asset and investment sales					
Elevate GIA Drawdown	37,000	-	-	37,000	-
Wealthtime Residue Funds	-	-	-	-	-
Sub total	37,000	-	-	37,000	-
Total receipts	58,795	860	-	59,655	118,186
A3 Payments					
Gifts & Grants To Individuals	-	-	-	-	80
Gifts & Grants To Institutions	125	-	-	125	200
Insurance	626	-	-	626	658
General Travel Expenses	5,801	-	-	5,801	7,439
Telephone/Fax/Email	911	-	-	911	911
Postage	170	-	-	170	-
Stationery & Office Supplies	1,289	-	-	1,289	970
Website Cost	-	-	-	-	-
Haltonian Magazine Printing Costs	6,511	-	-	6,511	14,080
Golden Oldies Band Costs	1,000	-	-	1,000	1,000
Catering for Events & Meetings	733	-	-	733	2,403
Coach Hire	-	-	-	-	330
IT Costs	60	-	-	60	1,733
Service Supplies	4,371	-	-	4,371	2,657
Grove Maintenance Fund	-	350	-	350	100
Archive Project Consumables	-	-	-	-	-
Memorabilia for Shop Sales	-	-	-	-	-
Governance Audit	250	-	-	250	250
Governance Bank Charges	-	-	-	-	-
AGM Costs	674	-	-	674	-
Rose Garden	-	-	-	-	75
Pavers	-	534	-	534	480
Grove Uniforms	-	-	-	-	550
Museum	-	-	-	-	-
Window	-	-	-	-	-
Triennial Expenses	-	-	-	-	-
IBCC	-	-	-	-	-
Legacy Transfer to RAFHAT	37,000	-	-	37,000	100,000
Archive Management	-	-	-	-	-
Barclays RAF HAA No. 2 Account to RAFHAT	-	-	-	-	-
Transfer to RAFHAT	-	-	-	-	-
Sub total	59,522	884	-	60,406	133,917
A4 Asset and investment purchases. (see table)					
New HAA Office Hardware	-	-	-	-	3,049
Haltonian Project Equipment Purchase	-	-	-	-	-
Wealthtime Investment	-	-	-	-	-
Sub total	-	-	-	-	3,049
Total payments	59,522	884	-	60,406	136,966
Net of receipts/(payments)	- 727	- 24	-	- 751	- 18,780
A5 Transfers between funds	-	130	-	130	- 149
A6 Cash funds last year end	67,845	- 28,502	-	39,343	58,272
Cash funds this year end	67,118	- 28,396	-	38,722	39,343

RAF Halton Apprentices Association Section B Statement of Assets and Liabilities YE 31st Dec 2019

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Year End 2018
B1 Cash funds	Santander Current Account	27,717	-	-	29,383
	Barclays Current Account	2,324	-	-	1,934
	Santander Direct Saver	160	-	-	160
	Santander Reward Saver	5,197	-	-	5,179
	Barclays Grove Account	-	175	-	45
	Barclays Deposit Account	3,149	-	-	2,643
	-	-	-	-	-
	-	-	-	-	-
Total cash funds		38,547	175	-	39,343

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
Shop Memorabilia Stock	2,299	-	-	2,723
Stamps	741	-	-	894
Recoverable Gift Aid 2019	1,700	-	-	-
-	-	-	-	-
-	-	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
Cofunds Cash	Unrestricted	-	-	-
Invesco Perpetual Distribution	Unrestricted	-	-	-
Invesco Perpetual Corporate	Unrestricted	-	-	-
Invesco Perpetual Monthly	Unrestricted	-	-	-
Jupiter Strategic (Acc)	Unrestricted	-	-	-
Jupiter Strategic (Inc)	Unrestricted	-	-	-
Wealthtime Residue PIP 5139	Unrestricted	-	-	-
Elevate GIA	Unrestricted	-	120,514	147,884
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

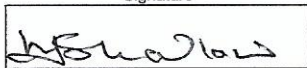

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
HAA Office	Unrestricted	-	1,850	2,312
Museum	Unrestricted	-	207	258
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name
 Leslie John Sparsham
 Anthony Ivanovich

Date of approval
 15/5/20
 15/5/20