



Receipts and payments

Receipts in	2017	2016	2015	2014	2013
Donations and Fund Raising Activities	£15,657.89	£23,277.78	£26,485.33	19,874.74	13,446.00
<i>Central Benevolent Fund</i>		£4,500.00	£13,152.99	8,376.00	~
<i>RFA Golf Event</i> £14,565.00		£15,205.92	£11,020.00	9,155.00	7,000.00
<i>Fundraising Events/General Donations</i> £1,092.89		£811.86	£1,312.34	2,343.74	6,446.00
<i>Donation to J.Coull</i>		£1,750.00	£1,000.00	~	~
<i>Welfare Donations</i>		£1,010.00	~	~	~
Membership Fees	£4,067.00	£4,253.00	£5,313.00	4,532.00	4,984.00
<i>Annual Subscriptions</i> £3,617.00		£3,803.00	£4,263.00	4,382.00	4,234.00
<i>Life Memberships</i> £450.00		£450.00	£1,050.00	150.00	750.00
Reunion Income	£1,894.00	£5,215.00	£3,845.43	7,130.00	7,208.00
Branch Fundraising	£1,300.00	£1,500.00	~	~	~
<i>Plymouth and District</i>		£1,300.00	~	~	~
<i>S&N</i> £1,000.00			~	~	~
<i>Solent</i> £300.00		£200.00	~	~	~
Bank Interest	£142.85	£259.73	£273.76	256.31	294.44
Total Receipts	£23,061.74	£34,505.51	£35,917.52	31,793.05	25,932.44

Payments out

Business and Operational Costs	£18,091.21	£23,819.51	£19,558.24	21,041.20	31,841.34
<i>Membership Secretary</i> £1,625.00		£3,275.00	£3,250.00	3,000.00	3,000.00
<i>Yearbook, Force4 and Curating</i>		£3,000.00	£3,000.00	3,000.00	3,000.00
<i>Website, eForce4, Ceremonial</i> £3,000.00		£1,500.00	£3,000.00	3,000.00	3,000.00
<i>Rent and Rates</i> £825.00		£825.00	£975.00	1,310.00	1,412.00
<i>Postage</i> £961.54		£988.10	£2,003.20	1,159.82	1,233.61
<i>Insurance</i> £511.40		£504.28	£554.43	474.44	525.24
<i>Branch Costs</i> £1,080.31					
<i>Printing</i>		£969.96	£568.57	304.40	350.00
<i>Telephone</i>		~	£114.40	295.37	64.60
<i>Trustees Expenses (Mandatory)</i> £2,087.56		£4,038.27	£2,723.84	2,985.76	676.11
<i>Other Ceremonial Expenses</i> £370.55		£2,038.86	£474.80	~	15,720.00
<i>Office Supplies</i> £97.97		£79.98	£356.76	~	132.99
<i>Bank Charges</i> £154.16		£179.00	£173.04	~	~
<i>Subscriptions/Professional Fees</i> £115.00		£610.40	£364.20	206.30	205.80
<i>AGM costs</i> £2,780.00		£1,950.00	£2,000.00	5,305.11	2,520.99
<i>Golf Expenses</i> £4,482.72					
<i>Marchwood Memorial Expenses</i>		£3,860.66	~	~	~
J.Coull Award	178.02	~	£216.19	~	~
Welfare Support	£500.00	£1,250.00	£300.00	~	~
Other Trustee Expenses	~	~	£263.50	1,608.96	1,948.20
Total Payments	£18,769.23	£25,069.51	£20,337.93	22,650.16	33,789.54

P.T.O. for further details

	2017	2016	2015	2014	2013
Receipts - Payments =	£4,292.51	£9,436.00	£15,579.59	9,142.89	- 7,857.10
Balance in bank 31/12/16	£125,765.75	£116,329.75	£100,750.16	91,607.27	99,464.37
Total Funds accounted for year end	£130,058.26	£125,765.75	£116,329.75	100,750.16	91,607.27

Banked at:

Lloyds TSB Current Account	£68,651.51	£64,501.85	£55,325.58	40,019.75	31,133.17
CCLA Savings Account	£61,406.75	£61,263.90	£61,004.17	60,730.41	60,474.10
Total Funds in bank at year end	£130,058.26	£125,765.75	£116,329.75	100,750.16	91,607.27

Less Liabilities £ 1,625.00

Available Bank Funds £128,433.26



Restricted Monies - in bank but not available for the RFA Association to spend freely.

J Coull Memorial Endowment Fund	£5,291.49	£5,463.30	£3,694.42	2,897.47	2,885.24
RFA Memorial Fund	£7,479.06	£7,479.06	£7,479.06	7,479.06	7,479.96
RFA Summer Ball	£2,200.00	£2,200.00	£2,200.00	2,200.00	2,200.00
Welfare	£4,500.00	£4,460.00	£4,700.00	250.00	250.00
Golf	£5,000.00				
Total Restricted Funds	£24,470.55	£19,602.36	£18,073.48	12,827.43	12,815.20

UN-RESTRICTED FUNDS AVAILABLE AT THE END OF THE YEAR					
Available Funds - Restricted Money =	£103,962.71	£106,163.39	£98,256.27	87,922.73	78,792.07

Additional Monetary Assets						
					Plymouth Branch	£1,958.71
					London Branch Bank Balance	£394.14
					Scottish and Newcastle Branch	£649.00
					Solent and District Branch Balance	£1,444.38
					North West Branch	£67.10
					Midlands Branch	£1,334.13
					Paypal balance	£196.67

Signed by two trustees on behalf of all the trustees

Signed		Name	Date
		Ray Bennett National Chairman	16/05/2018
		Peter Fry: Deputy Chairman	16/05/2018

Independent Examiner's Report to the Trustee of the Royal Fleet Auxiliary Association

I report on the accounts of the Charity for the year ended 31 December 2017 which are set out on pages 1 to 2 with the Trustees Annual Report pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Charities Act) or under Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 regulations) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 145 of the 2011 Act and section 44(1) (c) of Charities and Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records and section 44 (1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations or;
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations other than in 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P A Nicholls MBE MAAT
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Havant
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3 May 2018