

THE ROYAL AIR FORCES ASSOCIATION NORTH COSTA BLANCA BRANCH

BRANCH BALANCE SHEET
AS AT DECEMBER 2019

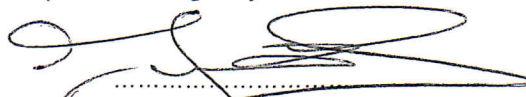
31.12.18			31.12.19	
€	€		€	€
		FIXED ASSETS		
1355.27		Ceremonial equipment (Schedule 1)	1355.27	
154.36		Other Equipment (Schedule 2)	154.36	
<u>1509.63</u>	1509.63		<u>1509.63</u>	1509.63
		Plus: CURRENT ASSETS		
134.56		Cash in hand	200.65	
0.00		Cash Memorial Fund	0.00	
6591.89		Bank Current Acct	6736.71	
<u>6726.45</u>	6726.45		<u>6937.36</u>	6937.36
	<u>8236.08</u>			<u>8446.99</u>
		Less: CURRENT LIABILITIES		
		0.00 RAFA Overseas Account		
		0.00 2018 WINGS Donations received in Advance		
			<u>0.00</u>	0.00
	<u>8236.08</u>	TOTAL ASSETS-CURRENT LIABILITIES		<u>8446.99</u>
	10442.93	CAPITAL ACCOUNT AS AT 1 JAN 2019		8236.08
		Add/Less: SURPLUS/DEFICIT(-) FOR		
	-€ 2,206.85	PERIOD ENDED 31 DECEMBER 2019		210.91
	<u>8236.08</u>	CAPITAL ACCOUNT AS AT 31 DECEMBER 2019		<u>8446.99</u>

REPORT OF THE INDEPENDENT EXAMINER

I have conducted an examination of the accounting records of the Royal Air Forces Association, North Costa Blanca Branch For the Year ended December 31 2019, In my opinion, and from the documents and information supplied to me:

- a) The accounts are in agreement with the accounting records kept by the Association
- b) Having regard only to, and on the basis of the information contained in those records, the accounts have been drawn up in a manner consistent with generally accepted accounting principles.
- c) The financial statements for the year ended 31st December 2019 therefore present a true and fair view of the Association's activities and its financial position during the year under review.
- d) No Audit has been carried out

Dated 31st January 2020


 Jerry Arnold
 Independent Examiner