

THE ROYAL AIR FORCES ASSOCIATION NORTH COSTA BLANCA BRANCH

BRANCH BALANCE SHEET
AS AT DECEMBER 2018

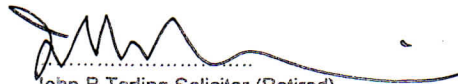
31.12.17			31.12.18	
€	€		€	€
FIXED ASSETS				
1355.27		Ceremonial equipment (Schedule 1)	1355.27	
<u>154.36</u>		Other Equipment (Schedule 2)	<u>154.36</u>	
1509.63	1509.63		1509.63	1509.63
Plus: CURRENT ASSETS				
13.15		Cash in hand	134.56	
0.00		Bank Current Acct	0.00	
<u>8920.15</u>		Bank Deposit Acct	<u>6591.89</u>	
8933.30	8933.30		6726.45	6726.45
<u>10442.93</u>				<u>8236.08</u>
Less: CURRENT LIABILITIES				
		0.00 RAFA Overseas Account		
		0.00 2018 WINGS Donations received in Advance	<u>0.00</u>	0.00
<u>10442.93</u>		TOTAL ASSETS-CURRENT LIABILITIES		<u>8236.08</u>
12655.77		CAPITAL ACCOUNT AS AT 1 JAN 2017		10442.93
		Add/Less: SURPLUS/DEFICIT(-) FOR		
	-€ 2,212.83	PERIOD ENDED 31 DECEMBER 2018		-2206.85
<u>10442.94</u>		CAPITAL ACCOUNT AS AT 31 DECEMBER 2018		<u>8236.08</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 2018, 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 2018 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 25th Jan-19


John B Tarling Solicitor (Retired)
Independent Examiner


Branch Chairman
14 Feb 19