

ROYAL AIR FORCES ASSOCIATION  
 BENALMADENA BRANCH 1357  
 BALANCE SHEET – GENERAL ACCOUNT - YEAR ENDING 31ST DECEMBER 2009

Income	Euros	Expenditure	Euros
Cash at Bank B/F from 2008	19,880.94 ✓		
Branch Overseas Account	86.49 ✓	Bank Commission and Charges	101.70 ✓
Membership Subscriptions	152.30 ✓	Membership Subscriptions to CHQ	14.95 ✓
Branch Subscriptions	468.03 ✓	Transfer to Branch Welfare Account	20,000.00 ✓
Membership Renewals	265.38 ✓	Membership Renewals to CHQ	71.54 ✓
Donations	142.92 ✓	Annual Audit	15.00 ✓
RAFATrad	39.00 ✓	RAFA Conference	500.63 ✓
Branch Promotional Items	101.00 ✓	Branch Promotional Items	00.00 ✓
Social Income	5,521.66 ✓	Social Expenses	3,650.16 ✓
Loan Repayment	1,450.00 ✓	Equipment Storage	361.90 ✓
Wings Appeal Airport Collection	1,295.95 ✓	Spanish Registration	257.60 ✓
Wings Appeal Boxes and other	1021.24 ✓	Wings Appeal to RAFA	2317.19 ✓
Welfare Income	48,638.83 ✓	Welfare Outgoings	45,398.75 ✓
		Welfare Expenses	982.14 ✓
		Postage	22.32 ✓
		Stationery	37.82 ✓
		Carried Forward at Bank	5,332.04 ✓
Totals	79,063.74		79,063.74

CERTIFIED THAT I HAVE EXAMINED THE GENERAL ACCOUNT FOR THE BENALMADENA BRANCH FOR THE YEAR ENDING 31ST DECEMBER 2009 AND FOUND THEM TO BE A TRUE RECORD OF THE FINANCIAL SITUATION OF THE BRANCH

DATED 12/01/2010 SIGNED Ann HUGHES NAME Ann HUGHES, A.C.I.B.

COMMENTS

*a pleasure to audit.*

*Associate of the Chartered Institute of Bankers*