



The Charity That Supports the RAF Family

APHRODITE BRANCH NO 1318



Treasurer's Report AGM 2019

A copy of the end of year accounts will be distributed at the start of the AGM and the Treasurer will have a copy of the full cash book, which was agreed by the Auditor should anyone wish to view it.

I should like to thank Tracey Colacicco, Station Audit Clerk, Service Funds for auditing our accounts this year, she very generously does this for us at no charge to the Branch, and with the agreement of all present, is happy to do so at the end of this year.

We started the year with €3,199.49 in the General Account and ended the year with €4,517.77, the level we have tried to keep the account at to allow for any unforeseen emergencies that may occur is around €3,000. Provision was made to transfer the sum of €1,687.77 to Wings Account to be sent CHQ Wings Appeal.

The Welfare Account started the year at €2,138.25 and ended the year with €605.82. We received a Welfare Rebate from our Wings Submission to CHQ of €1,331.36, however this was inadvertently credited to our Wings Account by RAF Akrotiri's Service Funds Office and although subsequently transferred to our Welfare Account, this did not transpire until 7th January 2019 and therefore, the year end balance of Welfare Account does not reflect this sum.

Provision was made for a total of €4,583.91 to be sent by the Branch to CHQ for the Wings Appeal, made up of collections raised during 2018 Wings Appeal and a transfer of €1,687.77 from our General Account. However, due to lack of response from CHQ to Service Funds Office to request regarding international bank account details until February 2019, the sums remained in our accounts until then.

Fundraising for 2018 included merchandise sales at various station events realising a total of €279.03.

Donations during the year totalled €1,609.53, made up of €1,000 from RAF Akrotiri's Station Charities, allocated in the previous year, together with €300.53 from RAF Police Charity and €309 in other donations.

The Branch committee made several Welfare donations through the year, which cannot be disclosed.

I hope this covers everything and makes it all clear, but would bear in mind that due to previous Treasurers resigning and leaving the Island, it has been fairly difficult to take up the reigns, but I believe I have done a thorough job of analysing and checking all records and transactions. If anybody has any queries please do not hesitate to let me know.

Georgie Page-Dove
Honorary Treasurer
RAFA Aphrodite Branch