

NATIONAL ASSOCIATION OF RETIRED FIREFIGHTERS

STATEMENT OF ACCOUNTS

for the year ended

31 DECEMBER 2018

Chipchase Manners
Chartered Accountants
384 Linthorpe Road
Middlesbrough
TS5 6HA

NATIONAL ASSOCIATION OF RETIRED FIREFIGHTERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

<u>Income</u>	<u>2018</u>	<u>2017</u>
	£	£
Subscriptions:		
Branch	28,370	34,700
Direct	4,254	4,885
Donations	1,089	169
Exc Media	14,633	-
Investment Interest	1,533	1,101
Merchandise (Loss)/Profit	234	90
Postage	144	83
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	50,257	41,028
 <u>Expenditure</u>		
Travel	3,914	4,932
Subsistence	385	1,020
Accommodation	1,613	1,711
Postage	912	1,939
Telephone	666	948
Printing & Stationery	26,634	17,589
Membership Fees: PSPC	200	160
Membership Fees: NPC	225	225
Website	60	1,200
Insurance	359	338
Donations: Fire Service National Benevolent Fund	200	200
Fire-fighters Memorial Charitable Trust	2,576	200
Miscellaneous	114	139
Depreciation	195	720
Accounting charges	408	390
Honoraria	2,800	2,300
Interest paid to Cardiff & Vale	3	4
Interest paid to Oxon Branch	-	6
Interest paid to Hants Branch	55	67
Interest paid to N Yorks Branch	77	23
AGM Hotel Belfast	3,326	4,135
Computer Repairs	81	126
Competition Prizes	704	93
Wreaths & Flowers	325	310
Data Protection	35	35
Francotyp	1,060	681
Retirement Gift	244	70
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	(47,171)	(39,561)
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Excess of Expenditure over Income	3,086	1,467
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NATIONAL ASSOCIATION OF RETIRED FIREFIGHTERS
BALANCE SHEET AS AT 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
<u>Fixed Assets</u>		
Equipment		
As at 1 January 2018	2,698	2,217
Additions during year	527	1,201
	<hr/>	<hr/>
	3,225	3,418
<u>Less Depreciation</u>	(195)	(720)
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	3,030	2,698
<u>Current Assets</u>		
Stock of Merchandise	7,144	7,773
Deposit Accounts	93,651	92,417
Current Accounts	16,712	15,483
Petty Cash	350	350
	<hr/>	<hr/>
	117,857	116,023
<u>Less Current Liabilities</u>	178	174
Owing to Cardiff & Vale Branch	-	234
Owing to Oxon Branch	962	943
Owing to N. Yorks Branch	2,787	2,733
Owing to Hants Branch	<hr/> (3,927)	<hr/> (4,084)
	<hr/>	<hr/>
	113,930	111,939
	<hr/>	<hr/>
	116,960	114,637
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Represented by		
<u>Accumulated Fund</u>		
Balane b/fwd	114,637	113,170
<u>Add Surplus/(Deficit) for year</u>	2,323	1,467
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	116,960	114,637
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To the Members of National Association of Retired Firefighters

We have examined the above Balance Sheet and Income and Expenditure Account for the year ended 31 December 2018 and confirm that they are in accordance with the books, records and other information supplied to us.

Chipchase Manners
Chartered Accountants
284 Linthorpe Road
Middlesbrough
TS5 6HA

26 March 2019

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Signed