

**Royal Aeronautical Society**  
**Branch Summary of Financial Activities and RAeS Toulouse Branch Accounts for the Year 2017**

**RAeS Branch: Toulouse**

Date	Comment	Sterling Barclays Bank	Sterling Value	Euro LCLyonnais Banque	Mid Euro XE.com Rate on date	Sterling Value of € & £ accounts
<b>Toulouse Branch Financial Situation at 1 Jan 2017</b>						
<b>01-Jan-2017 Bank Statements:</b>		<b>Barclays : £5,583.92</b>	<b>LCL :</b>	<b>€1,829.91</b>	<b>€1.1720/£</b>	<b>LCL value £1,561.40</b>
01-Jan-2017	Owing to Branch Chairman in sterling at 1jan17:		-£6,559.98			
30-Oct-2017	Repayments to Chairman after accounts approved in September 2017 Amount owing to chairman at 1 January 2017 :	£6,714.78				
	Total Repayment:	£6,714.78				
<b>01-Jan-2017 Branch Net balance in Sterling at 1 Jan 2017:</b>			<b>-£976.07</b>			<b>LCL value £1,561.40</b>
<b>Total of Net Value Barclays &amp; LCL accounts in sterling at 1st Jan 2017 :</b>						<b>£585.33</b>
<b>Income in Sterling:</b>						
<b>Branch Subvention from RAeS</b>						
19-May-2017	Reaction Engines - Refund change of BA airline ticket	£60.00				
02-Oct-2017	RAeS Subvention	£1,200.00	£1,260.00			£1,260.00
<b>Income in euro</b>						
23-May-2017	Friends subscriptions		£43.14	€50.00	€1.1591/£	
10-Jun-2017	Payment for Annual Dinner at Chateau de Larroque		£1,339.77	€1,525.00	€1.1383/£	
	Total euro income converted to sterling and Average €/£ rate:		£1,382.91	€1,575.00	€1.1389/£	£1,382.91
<b>Total Income in sterling :</b>						<b>£2,642.91</b>
<b>Expenditure in or Converted to Sterling - in 2016</b>						
<b>Branch Costs of Lectures, Annual Dinner, etc, paid by Branch Chairman</b>						
01-Feb-2017	LibreOffice 5.2.5.1 - for Antoine RAeS TLS R-R Student Lecture Comp - LIBODONATE-58		£8.24			
16-Feb-2017	Le Ribouldingue, R-R Student Comp - Ric & Jntte Prkr, Antoine Firmin, Jsph Shea & Alins		£186.11			
20-Feb-2017	RAeS Toulouse Branch Rolls-Royce Mini-Lecture Competiton - Antoine FIRMIN		£85.47			
20-Feb-2017	RAeS Toulouse Branch Rolls-Royce Mini-Lecture Competiton - Lucas TRIPET		£85.47			
28-Feb-2017	BA Hotlines - Mark Thomas - LHR-TLS-LHR 14-15mar17 - RAeS TLS Brnch Reaction Eng		£72.80			
15-Mar-2017	Le Ribouldingue, Mark Thomas, Lecture Reaction Engines		£28.46			
17-Mar-2017	ibis Airport Hotel Blagnac - Mark Thompson b&b - Reaction Engines lecture - FFCDBFXP		£111.95			
22-Mar-2017	Post Office, 118 Glstr Rd, SW74PH - Recorded KF274436924GB - RAeS TLS Brnch Tank		£4.45			
05-Apr-2017	RAeS Toulouse Branch Rolls-Royce Mini-Lecture Competiton - Daniel AMAYA		£85.47			
06-Apr-2017	Rentacars.com - RAeS Branches Conf Prestwick		£36.20			
28-Apr-2017	BA Hotlines - Ian Gray - LHR-TLS-LHR 16-17may19 - LRQ9K2 - RAeS Toulouse		£73.10			
18-May-2017	Le Ribouldingue, 1 blvd Firmin Pons, Blagnac - Iain Gray & Chris Atkin		£60.18			
18-May-2017	Accor Hotels - Ibis Aeroport Toulouse - Chris Atkin - 16-17may17 - FHWDHKNP - Booked		£123.73			
18-May-2017	Accor Hotels - Ibis Aeroport Toulouse - Iain Gray - 16-17may17 - FHDXFCPC - Booked 27a		£123.73			
09-Jun-2017	RAeS TLS Annual Dins - Chateau de Larroque		£1,307.94			
18-Aug-2017	Volotea - Barcelona - €43.92 €1.0942/£ - Donatella Ricci - eDreams TLS-VCE 28sep17 RA		£43.92			
18-Aug-2017	Volotea - Barcelona - €43.92 €1.0942/£ - Donatella Ricci - eDreams TLS-VCE 28sep17 RA		£1.20			
21-Aug-2017	eDreams Barcelona Vis - 0061529143 - Donatella Ricci - eDreams VCE-BRU-TLS-VCE 27		£25.59			
21-Aug-2017	Brussels Air082568 Zaventum Vis - Donatella Ricci - eDreams VCE-BRU-TLS 27sep17 RA		£87.90			
28-Sep-2017	Le Ribouldingue, 1 blvd Firmin Pons, Blagnac - RaeS Speakers Dinner - Donatella Ricci		£24.68			
18-Nov-2017	Gandi.net - Renew RAeS-Toulouse.org - for 2 years - Transaction No: 31542863		£31.68			
21-Nov-2017	easyJet - Claude Nicollier - TLS-GVA 24jan17 - RAeS Toulouse Branch		£40.32			
22-Nov-2017	Air France - Claude Nivollier - GVA-CDG-TLS - RAeS Toulouse Branch		£70.50			
01-Dec-2017	Friends Subscription for 2 years paid cash - Joseph Shamsi		-£17.64			
	Total paid by chairman not repaid at 31dec15 :		£2,701.47			£2,701.47
<b>Branch Normal Costs of Lectures paid through Barclays account</b>						
			£0.00			£0.00
<b>Expenditure in euro paid through Le Credit Lyonnais Account converted to Sterling at mid rate of exchange at time and at end of year</b>						
31-Dec-2017	Bank charges		£23.57	€26.50	€1.1245/£	
	Total paid through LCL euro account converted to sterling :		£23.57	€26.50	€1.1245/£	£23.57
<b>Total Expenditure:</b>						<b>£2,725.04</b>
<b>Income shortfall:</b>						<b>-£82.13</b>
<b>Toulouse Branch Financial Situation at 31 Dec 2017</b>						
<b>31-Dec-2017 Bank Statements:</b>		<b>Barclays : £129.44</b>	<b>LCL :</b>	<b>€3,374.41</b>	<b>€1.1245/£</b>	<b>LCL value £3,000.68</b>
31-Dec-2017	Owing to Branch Chairman at 31 Dec 2017:		-£2,719.11			
<b>31-Dec-2017 Branch Net balance in Sterling at 31 Dec 2017:</b>		<b>Barclays less owed HPKD :</b>	<b>-£2,589.67</b>			<b>-£2,589.67</b>
<b>Total of Net Value Barclays &amp; LCL accounts in sterling at 31st December 2017 :</b>						<b>£411.02</b>
<b>Declaration *</b>						<b>Year's bank accounts change : -£174.31</b>
I hereby confirm that this return records the income and expenditure of the Branch for the year ending 31st December 2017						
<b>Name (Print) -</b>	<b>Tim FELLOWS</b>	<b>Hugh DIBLEY</b>	<b>Geoff THOMAS</b>	<b>Sephan THOMÉ</b>		
<b>Signed -</b>						
<b>Position -</b>	<b>Treasurer</b>	<b>Chairman</b>	<b>Auditors</b>			