

Royal Aeronautical Society
Branch Summary of Financial Activities and RAeS Toulouse Branch Accounts for the Year 2019

| RAeS Branch: Toulouse | | | | | | |
|---|---|---|-------------------------|---|------------------------------|---|
| Date | Comment | Sterling Barclays Bank | Sterling Value | Euro LCLyonnais Banque | Mid Euro XE.com Rate on date | Sterling Value of € & £ accounts |
| Toulouse Branch Financial Situation at 1 Jan 2019 | | | | | | |
| 01-Jan-2019 Bank Statements: | | Barclays : £2,129.44 | LCL : -£4,317.32 | €3,887.28 | €1.0988/£ | LCL value £3,537.75 |
| 01-Jan-2019 | Owing to Branch Chairman/HPKD shown Accounts on 31 Dec2018 : | | -£4,317.32 | | | |
| 01-Jan-2019 | | Branch Net balance in Sterling at 1 Jan 2019: -£2,187.88 | | | | LCL value £3,537.75 |
| | | | | Total of Net Value Barclays & LCL accounts in sterling at 1st Jan 2019 : | | Net Total of Barclays & LCL: £1,349.87 |
| Income in Sterling: | | | | | | |
| Branch Subvention from RAeS | | | | | | |
| 21-Mar-2019 | RAeS Subvention | £1,400.00 | | | | |
| 14-Oct-2019 | RAeS Subvention | £1,400.00 | £2,800.00 | | | Income thru Barclays: £2,800.00 |
| Income in euro | | | | | | |
| 20-Mar-2019 | Branch Members Subscriptions | | £26.83 | €30.00 | €1.1183/£ | |
| 23-Aug-2019 | Receipts from RAeS Toulouse Branch Annual Dinner | | £237.22 | €270.00 | €1.1382/£ | |
| Total euro income converted to sterling and Average €/£ rate: | | | £264.05 | €300.00 | €1.1362/£ | Income thru LCL: £264.05 |
| | | | | Total Income in sterling : | | Total Income Barclays & LCL: £3,064.05 |
| Expenditure in or Converted to Sterling - in 2019 | | | | | | |
| Branch Costs of Lectures, Annual Dinner, etc, paid by Branch Chairman | | | | | | |
| | | | Sterling | €/£ Rate | Paid in Euro | |
| 26-Feb-18 | Medway Branch RAeS - HD to RAeS Branches Conference Rochester 4-5may18 | | £155.00 | €1.1322/£ | €175.49 | |
| 04-May-18 | Shell Old Brompton Rd SW7 3RA - 31.35ltr @£1.279 Jazz MM - Petrol for RAeS Conference | | £40.10 | €1.1328/£ | €45.43 | |
| 04-Jan-19 | bis Toulouse Blagnac Airport - Simon Henley 15-16jan19 - Res No: HBGDBCZT | | £107.91 | €1.1162/£ | €120.45 | |
| 15-Jan-19 | Esprit du Sud-Ouest, 31700 Blagnac - dinner RAeS Toulouse Branch - President Simon Henley | | £35.71 | €1.1202/£ | €40.00 | |
| 10-Feb-19 | Infacta GroupMail6 - GM2-184294110-CB163244352 - Business Edition Upgrade - emailshots by T | | £100.00 | | | |
| 16-Feb-19 | BA Hotlines - 125-8787015148 - L7N2IO - Jim Davies LHR5-TLS-LHR5 19-20sep19 - RAeS Toulou | | £68.84 | | | |
| 19-Feb-19 | bis Toulouse Blagnac Airport - Matheu Parr 19-20feb19 - Res No: - Transaction: | | £118.97 | €1.1503/£ | €136.85 | |
| 19-Feb-19 | Atb - Service - Parking TLS airport - pick up Matheu Parr from BA | | £2.52 | €1.1503/£ | €2.90 | |
| 19-Feb-19 | Rest'n Ribouldingue, 1 ave Firmin Pons, 31700 Blagnac - RR Lecture Comp - Matheu Parr, Apolline D | | £102.93 | €1.1503/£ | €118.40 | |
| 03-Mar-19 | Oscar ROSAS - RAeS TLS RR Mini Lecture Comp 100€ prize | | £86.09 | €1.1616/£ | €100.00 | |
| 07-Mar-19 | Apolline DUCHALAIS - RAeS TLS RR Mini Lecture Comp 100€ prize | | £85.57 | €1.1687/£ | €100.00 | |
| 07-Mar-19 | Trainline -Euston-Preston - 10-11may19 - RAeS Branches Conference | | £61.15 | | | |
| 13-Mar-19 | Lucas DOMINGOS - RAeS TLS RR Mini Lecture Comp 100€ prize | | £85.54 | €1.1691/£ | €100.00 | |
| 19-Mar-19 | RAeS Branches Conference HD - 10-11may19 | | £135.00 | | | |
| 19-Mar-19 | Rest'n Ribouldingue, 1 ave Firmin Pons, 31700 Blagnac - Veronique Roca | | £26.52 | €1.1689/£ | €31.00 | |
| 16-Apr-19 | Rest'n Ribouldingue, 1 ave Firmin Pons, 31700 Blagnac - Brian Burridge | | £23.44 | €1.1689/£ | €27.40 | |
| 10-May-19 | Preston Taxi - 07886 257860 - Preston Stn-Barton Gardens Hotel - 109th RAeS Branches Conf | | £20.00 | | | |
| 13-May-19 | British Airways Hotline - 3 x tickets TLS-LHR5-TLS - RAeS Toulouse Branch RR Lecture Competitio | | £359.88 | €1.1536/£ | €415.14 | |
| 02-Jun-19 | BA Hotlines - refund Apolline Duchalais & Lucas Domingos - TLS-LHR5-LHR 31may19 | | -£107.15 | €1.1270/£ | -€120.76 | |
| 06-Jun-19 | BA Hotlines - Oscar Rosas - TLS-LHR-TLS Fri 14jun19 | | £70.38 | €1.1260/£ | €79.24 | |
| 07-Jun-19 | Vignobles Arbeau - 6 bots Fronton Chateau Coutinel Grande Reserve 2016 Rouge €9.21 each | | £49.13 | €1.1248/£ | €55.26 | |
| 07-Jun-19 | Chateau de Larroque - 12 dinners @ €40.00 (4 cheques €270 paid to LCL) | | £417.83 | €1.1248/£ | €470.00 | |
| 07-Jun-19 | €230 Cash received from annual dinner at Chateau de Larroque + own dinner €40 | | -£240.03 | €1.1248/£ | -€270.00 | |
| 08-Jun-19 | BA Hotlines - Apolline Duchalais EDI-LHR5-EDI | | £210.06 | | | |
| 11-Jun-19 | AuthSMTP - Renew AuthSMTP 1 vice current AuthSMTP 11 - to send emailshots by GroupMail.com | | £30.00 | | | |
| 12-Jun-19 | Refund from British Air 125-8792390089 - Oscar Rosas shown as No Show TLS-LHR 31may19 | | -£27.07 | €1.1224/£ | -€30.38 | |
| 14-Jun-19 | APCOA - LHR T5 Parking - pickup Oscar & Apolline - to drive LHR5-RR Derby-Gloucester-LHR5 | | £7.50 | | | |
| 14-Jun-19 | Shell Old Brmpn Rd, SW7 3RA - Jazz MM - 34.22ltr @ £1.339/ltr - RAeS TLS Students - LHR5-R- | | £45.82 | | | |
| 14-Sep-19 | ibis Toulouse Blagnac Airport Hotel - Adrian Constable 16-18sep19 | | £226.40 | €1.1277/£ | €255.30 | |
| 15-Sep-19 | Infacta Groupmail Personal Edition - ??? - as well as Commercial Edition? | | £29.94 | | | |
| 17-Sep-19 | ibis Toulouse Blagnac Airport Hotel - lunch Adrian Constable andouillet 2007 €14.90 | | £13.20 | €1.1291/£ | €14.90 | |
| 18-Sep-19 | Le Ribouldingue - Adrian Constable dinner | | £29.05 | €1.1291/£ | €32.80 | |
| 18-Sep-19 | Cash received - 1 BA booklet, 2 RAeS Toulouse Branch Subscriptions | | -£26.57 | €1.1291/£ | -€30.00 | |
| 23-Sep-19 | British Airways Museum - 3 x BA Booklets - 1 Hilary Davey, 2 tombolla | | £30.00 | | | |
| 19-Nov-19 | Aeroport Toulouse Blagnac - Parking Chris Larmour | | £1.37 | €1.1670/£ | €1.60 | |
| 19-Nov-19 | Le Ribouldingue - Chris Larmour - veggie salad | | £23.56 | €1.1670/£ | €27.50 | |
| 13-Dec-19 | Le Bistrot du Boucher - RAeS TLS - Rhys Phillips - Family Christmas Lecture - €28.45 | | £23.72 | €1.1994/£ | €28.45 | |
| 17-Dec-19 | Accor - Ibis Airport Hotel Blagnac - for Jonathan Cooper | | £94.33 | €1.1762/£ | €110.95 | |
| 31-Dec-19 | GMF/SA La Sauvegard - RAeS Toulouse Branch Lecture Insurance | | £93.25 | €1.1817/£ | €110.20 | |
| Total paid by chairman Toulouse Branch and extra owing during the year 2019 : | | | £2,609.88 | €1.12 | | Paid by HPKD: £2,609.88 |
| Branch Normal Costs of Lectures paid through Barclays account | | | £0.00 | €1.12 | | Paid thru Barclays: £0.00 |
| Expenditure in euro paid through Le Credit Lyonnais Account converted to Sterling at mid rate of exchange at time and at end of year | | | | €1.13 | | |
| Total paid through LCL euro account converted to sterling : | | | £0.00 | | | Paid thru LCL: £0.00 |
| | | | | Total Expenditure: | | Total paid HPKD, Barclays, LCL: £2,609.88 |
| | | | | Income Surplus: | | Annual Surplus: £454.17 |
| Toulouse Branch Financial Situation at 31 Dec 2019 | | | | | | |
| 31-Dec-2019 Bank Statements: | | Barclays : £4,929.44 | LCL : -£6,927.20 | €4,187.28 | €1.1817/£ | LCL value £3,543.29 |
| 31-Dec-2019 | Owing to Branch Chairman at 31 Dec 2019: | | -£6,927.20 | €1.18 | | |
| 31-Dec-2019 Branch Net balance in Sterling at 31 Dec 2019: | | Barclays less owed HPKD : | -£1,997.76 | €1.18 | | Barclays less owed to HPKD: -£1,997.76 |
| | | | | Net Total of Barclays & LCL accounts in sterling at 31st Dec 2019: | | Net Total of Barclays & LCL: £1,545.53 |
| Declaration * | | | | | | |
| | | | | | | Change in Bank Holdings 1Jan to 31Dec: £195.66 |
| | | | | | | Annual Surplus: £454.17 |
| Year's accounts variation due €/£ rates of exchange at 1jan and 31de18: | | | | | | Rate of Exchange variation: -£258.51 |
| I hereby confirm that this return records the income and expenditure of the Branch for the year ending 31st December 2019 | | | | | | |
| Name (Print) - | Tim FELLOWS | Hugh DIBLEY | Geoff THOMAS | Sephan THOMÉ | | |
| Signed - | | | | | | |
| Position - | Treasurer | Chairman | Auditors | | | |