

Royal Aeronautical Society
Branch Summary of Financial Activities and RAeS Toulouse Branch Accounts for the Year 2020

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 2020						
01-Jan-2020 Bank Statements:		Barclays : £4,929.44	LCL :	€4,187.28	€1.1756/£	LCL value £3,561.79
01-Jan-2020	Owing to Branch Chairman/HPKD shown Accounts on 31 Dec2019 :		-£6,927.20			
01-Jan-2020	Branch Net balance in Sterling at 1 Jan 2020:		-£1,997.76			LCL value £3,561.79
Total of Net Value Barclays & LCL accounts in sterling at 1st Jan 2020 :				Net Total of Barclays & LCL: £1,564.04		
Income in Sterling:						
Branch Subvention from RAeS						
11-Nov-2020	RAeS Subvention		£2,000.00			
			£2,000.00			Income thru Barclays: £2,000.00
Income in euro						
12-Feb-2020	Branch Members Subscriptions		£17.88	€20.00	€1.1183/£	
17-Dec-2020	HD Test payment from RAeS TLS Member Application Form		£9.02	€10.00	€1.1088/£	
	Total euro income converted to sterling and Average €/£ rate:		£26.90	€30.00	€1.1152/£	Income thru LCL: £26.90
				Total Income in sterling :		Total Income Barclays & LCL: £2,026.90
Expenditure in or Converted to Sterling - in 2020						
Branch Costs of Lectures, Annual Dinner, etc, paid by Branch Chairman						
			Sterling	€/£ Rate	Paid in Euro	
03-Jan-20	Gandhi - 1 year renewal RAeS-Toulouse.org - RAeS TLS Brnch - 1 year		£15.84			
14-Jan-20	Aerport Toulouse Blagnac - 3 hour parking areas - 09:30-11:30 - Nadia Didelot & Jonathan Cooper		£5.30	€1.1694/£	€6.20	
14-Jan-20	Radisson blu Toulouse Airport - 3 dinners - Jonathan Cooper, Karl Hennessie, HK Chinese student		£92.35	€1.1694/£	€108.00	
11-Feb-20	Aerport Toulouse Blagnac - pick up Andy Geer		£1.35	€1.1856/£	€1.60	
11-Feb-20	La Vie en Rose, Radisson Blu Hotel, - 4 dinners -Andy Geer + 3 R-R Lecture Students - UK MC		£144.00			
16-Feb-20	BA Staff Travel Hotlines - RAeS TLS Branch - Benhammin Bauer LHR5-TLS-LHR5 12-13may20		£91.41			
17-Feb-20	RAeS Toulouse Brnch - R-R Student Comp 11feb20 - Emile MAGADUR		£83.30	€1.2005/£	€100.00	
17-Feb-20	RAeS Toulouse Brnch - R-R Student Comp 11feb20 - Sihem BOUBAKER		£83.30	€1.2005/£	€100.00	
17-Feb-20	RAeS Toulouse Brnch - R-R Student Comp 11feb20 - Clara SAUTERAU du PART		£83.30	€1.2005/£	€100.00	
21-Feb-20	OVHcloud - Email, Web Hosting, Domain RAeS-Toulouse.com (free) - dh146144-ovh		£72.22	€1.1944/£	€86.26	
10-Mar-20	Insitu Business - Committee Meeting		£87.62	€1.1412/£	€100.00	
10-Mar-20	Radisson Toulouse - 2 x dins @ €36 - Dudley & Anne Collard		£63.09	€1.1412/£	€72.00	
17-Dec-20	RAeS Toulouse Branch - €10 test subscription transfer from Toulouse Branch Application Form		£9.02	€1.1088/£	€10.00	
29-Dec-20	123-Reg - Renew 1 Year RAeSToulouseBranch.org - Inv 123-043761181 - £15.19 + £3.20 VAT		£19.19			
Total paid by chairman Toulouse Branch and extra owing during the year 2020 :			£851.30			Paid by HPKD: £851.30
Branch Normal Costs of Lectures paid through Barclays account						
			£0.00			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						
Total paid through LCL euro account converted to sterling :			£0.00	€0.00		Paid thru LCL: £0.00
				Total Expenditure:		Total paid HPKD, Barclays, LCL: £851.30
				Income Surplus:		Annual Surplus: £1,175.60
Toulouse Branch Financial Situation at 31 Dec 2020						
31-Dec-2020 Bank Statements:		Barclays : £6,929.44	LCL :	€4,217.28	€1.1174/£	LCL value £3,774.35
31-Dec-2020	Owing to Branch Chairman at 31 Dec 2020:		-£7,778.50			
31-Dec-2020	Branch Net balance in Sterling at 31 Dec 2020:	Barclays less owed HPKD :	-£849.06			Barclays less owed to HPKD: -£849.06
Net Total of Barclays & LCL accounts in sterling at 31st Dec 2020:				Net Total of Barclays & LCL: £2,925.29		
Declaration *						
					Change in Bank Holdings 1Jan to 31Dec: £1,361.25	
					Annual Surplus: £1,175.60	
Year's accounts variation due €/£ rates of exchange at 1jan and 31dec:					Rate of Exchange variation: £185.65	
I hereby confirm that this return records the income and expenditure of the Branch for the year ending 31st December 2020						
Name (Print) -	Tim FELLOWS	Hugh DIBLEY	Geoff THOMAS	Sephan THOMÉ		
Signed -						
Position -	Treasurer	Chairman	Auditors			