

**Royal Aeronautical Society
Branch Summary of Financial Activities and RAeS Toulouse Branch Accounts for the Year 2018**

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 2018						
01-Jan-2018 Bank Statements:		Barclays : £129.44	LCL :	€3,374.41	€1.1245/£	LCL value £3,000.68
01-Jan-2018 Owing to Branch Chairman at 1 jan 2018:			-£2,719.11			
01-Jan-2018 Branch Net balance in Sterling at 1 Jan 2018:			-£2,589.67			LCL value £3,000.68
Total of Net Value Barclays & LCL accounts in sterling at 1st Jan 2018 :						£411.02
Income in Sterling:						
Branch Subvention from RAeS						
15-Mar-2018 RAeS Subvention		£1,000.00				
09-Oct-2018 RAeS Subvention		£1,000.00	£2,000.00			£2,000.00
Income in euro						
06-Mar-2019 Branch Members Subscriptions			£114.46	€128.00	€1.1183/£	
09-Jun-2019 Receipts from RAeS Toulouse Branch Annual Densil			£553.52	€630.00	€1.1382/£	
31-Jul-2019 Misc Bank credit			£2.60	€2.91	€1.1214/£	
24-Nov-2019 Branch Members Subscription			£8.84	€10.00	€1.1306/£	
13-Dec-2019 Branch Members Subscription			£8.99	€10.00	€1.1124/£	
Total euro income converted to sterling and Average €/£ rate:			£688.40	€780.91	€1.1344/£	£688.40
Total Income in sterling :						£2,688.40
Expenditure in or Covered to Sterling - in 2018						
Branch Costs of Lectures, Annual Dinner, etc, paid by Branch Chairman						
23-Jan-2018 Aéroport Toulouse Blagnac - Parking 11:36-11:49 - RAeS TLS Brnch - Richard Nichol & re			£1.26	€1.40	€1.1111/£	
23-Jan-2018 Aéroport Toulouse Blagnac - Parking 14:29-14:45 - RAeS TLS Brnch - Claude Nicollier			£2.44	€2.70	€1.1066/£	
23-Jan-2018 L'Esprit du Sud-Ouest - 3 x dins @ €42.24 - Claude Nicollier, Sir Stephen & Lady Anne Dal			£111.37	€126.72	€1.1378/£	
09-Feb-2018 FNAC - Canon MG3052 printer cartridges - 545 Colour, 546 Black			£34.57	€38.99	€1.1280/£	
20-Feb-2018 Le Ribouldingue - 6 x €28.33 dins - R-R Lecture Comp - Raul Vazquez, 3 students, Josepl			£149.77	€169.98	€1.1349/£	
21-Feb-2018 RAeS Toulouse Branch RR Student Comp - Toussef Agouzoul			£88.32	€100.00	€1.1322/£	
21-Feb-2018 RAeS Toulouse Branch RR Student Comp - Thibaut Callae			£88.32	€100.00	€1.1322/£	
16-Mar-2018 RAeS Toulouse Branch RR Student Comp - Anthony Galinier			£88.25	€100.00	€1.1332/£	
20-Mar-2018 Le Ribouldingue - 1 din - Josselin Bequet			£24.64	€28.05	€1.1382/£	
17-Apr-2018 Le Ribouldingue, 1 av Firmin Pons - Matthew Lord			£23.31	€27.00	€1.1581/£	
15-May-2018 Le Ribouldingue, 1 av Firmin Pons - Bernard Mattos			£17.62	€20.00	€1.1350/£	
08-Jun-2018 Vignobles Arbeau - 12 bots Fronton Chateau Coutinell Grande Reserve 2016 Rouge €8.50			£89.58	€102.00	€1.1387/£	
17-Jun-2018 Chateau de Larroque, RAeS Toulouse Branch Annual Dinner - 23 x €40			£804.20	€920.00	€1.1440/£	
06-Jul-2018 Cash from RAeS Annual Dinner			-£358.48	-€405.00	€1.1298/£	
30-Aug-2018 Pay for Horizon Amphitheatre RAeS Toulouse Branch Lecture Sykvia Vauclair Tue 18aug1			£305.83	€341.25	€1.1158/£	
18-Sep-2018 Le Ribouldingue -2 dins - Sylvie & Gerrard Vauclair & HD @ €31.42.			£55.88	€62.84	€1.1246/£	
16-Oct-2018 Le Ribouldingue - 3 dins - Dudley, Ann & Joni Collard & HD @ €27.00			£71.33	€81.00	€1.1356/£	
Total paid by chairman Toulouse Branch and extra owing during the year 2018 :			£1,598.21	€1,816.93		£1,598.21
Branch Normal Costs of Lectures paid through Barclays account						
			£0.00			£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						
26-Jan-2018 Annual Credit Card Fee 74964			£24.10	€27.50	€1.1411/£	
12-Mar-2018 Past Statements requested			£213.25	€240.54	€1.1280/£	
Total paid through LCL euro account converted to sterling :			£237.35	€268.04		£237.35
Total Expenditure:						£1,835.56
Income Surplus:						£852.84
Toulouse Branch Financial Situation at 31 Dec 2018						
31-Dec-2018 Bank Statements:		Barclays : £2,129.44	LCL :	€3,887.28	€1.1139/£	LCL value £3,489.81
31-Dec-2018 Owing to Branch Chairman at 31 Dec 2018:			-£4,317.32			
31-Dec-2018 Branch Net balance in Sterling at 31 Dec 2018:		Barclays less owed HPKD :	-£2,187.88			-£2,187.88
Net Total of Barclays & LCL accounts in sterling at 31st Dec 2018:						£1,301.93
Declaration * Year's bank accounts change (at €/£ rates of exchange at 1jan and 31de18) :						£890.91
I hereby confirm that this return records the income and expenditure of the Branch for the year ending 31st December 2018						
Name (Print) -	Tim FELLOWS	Hugh DIBLEY	Geoff THOMAS	Sephan THOMÉ		
Signed -						
Position -	Treasurer	Chairman	Auditors			