F	or the year end	ed 30 June	2023	BR	3623
Income	(Currency)	EUR	Expenditure	(Currency)	EUR
Membership fees			Membership fees		
12 RBL membership fees collected		-	28 RBL membership fees paid to Novacroft (shou	ld equal line 12)	
13 Branch subs from members (overseas only)		-			
14 Branch subs from head office		719,38			
Poppy Appeal events			Poppy Appeal events		
15 Poppy Appeal events income		11.275,56	29 Poppy Appeal event expenditure		869,38
			30 Net amount paid to Poppy Appeal (should eq	ual line 15 less line 29)	11.311,84
16 Branch fundraising event income		-	31 Branch fundraising event expenditure		
17 BPT rental/hire income received locally		-	32 Branch property expenditure (relating to BPT) (and	alysed at section 4, line 64)	
Legacies			33 Ceremonial expenditure (non-BCS) (analysed at se		150,49
18 Legacies drawn down from head office		-			
19 Legacies received locally		-	34 Branch community support (BCS) expenditure (and	alysed at section 4, line 79)	91,10
20 Donations		150,00	35 Branch Crisis Grant		-
		250,00			
Interest and investment income 21 Bank interest		5,43	Management and administration 36 Conferences and meetings (inc travel expense	ac)	26,22
22 BFI interest		5,43	36 Conferences and meetings (inc travel expense 37 Hire of premises for meetings (non-branch pr		26,22
23 Interest and dividends on investments		-	38 Bank charges (inc audit letters)		151,17
24 Unrealised gains/losses on investments		-	39 Audit and independent examination fees and expenses		-
25 Gain/loss on sale of investment			40 Training and development costs and expense		-
			41 Branch recruitment expenditure		-
			42 Printing, stationery and postage		169,90
26 Other income (analysed at section 4, line 54)		2.000,00	43 Purchase of branch equipment		
27 TOTAL INCOME (add lines 12 to 26)		14.150,37	44 Payments to other parts of RBL (analysed at section		
27 TOTAL INCOME (add lines 12 to 20)		14.150,57			
			_		
			45 Other expenditure (analysed at section 4, line 94)		2.414,74
			46 TOTAL EXPENDITURE (add lines 28 to 45)		15.184,84
Section 2 -	Summary	of Bran	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li		15.184,84 - 1.034,47
Section 2 -	Summary As at 30 June		46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li	Branch BR 36	15.184,84 - 1.034,47 Code:
Section 2 -			46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li	Branch	15.184,84 - 1.034,47 Code:
Section 2 -			46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li	Branch BR 36	15.184,84 - 1.034,47 Code:
Section 2 -			46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance	Branch BR 36 Closing Balance	15.184,84 - 1.034,47 Code:
Section 2 -		e 2023	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code:
Section 2 -			46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022	Branch BR 36 Closing Balance	15.184,84 - 1.034,47 Code:
		e 2023	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code:
Bank accounts (fill in details below)	As at 30 June	e 2023	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code:
Bank accounts (fill in details below) Bank name	As at 30 June	e 2023 (Curre	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code:
Bank accounts (fill in details below) Bank name Rabobank current account	As at 30 June Sort Code RABONL2U	e 2023 (Curre Account No. DRAB0036042	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account	As at 30 June	e 2023 (Curre	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code:
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account	As at 30 June Sort Code RABONL2U	e 2023 (Curre Account No. DRAB0036042	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account	As at 30 June Sort Code RABONL2U	e 2023 (Curre Account No. DRAB0036042	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account	As at 30 June Sort Code RABONL2U	e 2023 (Curre Account No. DRAB0036042	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI)	As at 30 June Sort Code RABONL2U	e 2023 (Curre Account No. DRAB0036042	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below)	Sort Code RABONL2U RABONL2U	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name	As at 30 June Sort Code RABONL2U	e 2023 (Curre Account No. DRAB0036042	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name	Sort Code RABONL2U RABONL2U	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name	Sort Code RABONL2U RABONL2U	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name	Sort Code RABONL2U RABONL2U	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name	Sort Code RABONL2U RABONL2U	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47	Branch BR 36 Closing Balanc 30 June 2023	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name	Sort Code RABONL2U RABONL2U Sort Code	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47 17.855,51	Branch BR 36 Closing Balance 30 June 2023 EUR	15.184,84 - 1.034,47 Code: 523 e
Bank accounts (fill in details below) Bank name Rabobank current account Rabobank savings account Branch Funds Initiative (BFI) Investment accounts (fill in details below) Bank name Petty cash (should not exceed £50)	Sort Code RABONL2U RABONL2U Sort Code	Account No. DRAB0036042 RAB00127179	46 TOTAL EXPENDITURE (add lines 28 to 45) 47 NET MOVEMENT IN BRANCH CASH (line 27 less li Ch Assets Opening Balance 1 July 2022 EUR 1334 6.289,47 17.855,51	Branch BR 36 Closing Balance 30 June 2023 EUR	15.184,84 - 1.034,47

	Section 2	Branch Code:					
		BR 3623					
					Opening Balance 1 July 2022 EUR	Closing Balance 30 June 2023	
				(Currency)		EUR	
	Bank accounts (fill in details below)						
	Bank name Sort Code Account No.						
1	Rabobank current account		RABONL2U	DRABO0360421334	6.289,47	5.249,57	
2	Rabobank savings account		RABONL2U	RABO01271799537	17.855,51	17.860,94	
3					-	-	
4					-	-	
5	Branch Funds Initiative (BFI)				-	-	
	Investment accounts (fill in details below	v)					
	Bank name	•	Sort Code	Account No.			
6					-	-	
7					-		
8					-		
9	Petty cash (should not exceed £50)			8,20	8,20		
10	TOTAL BRANCH FUNDS HELD (add lines 1	to 9)		24.153,18	23.118,71		
	·						
11	INCREASE/DECREASE IN BRANCH FUNDS	(should eq	ual line 47)	-	1.034,47		