

Section 3 - Summary of Income and Expenditure				Branch Code:	
For the year ended 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 Novacraft (should 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 equal 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) (analysed at section 4, line 64)		
Legacies			33 Ceremonial expenditure (non-BCS) (analysed at section 4, line 71)		150,49
18 Legacies drawn down from head office		-	34 Branch community support (BCS) expenditure (analysed at section 4, line 79)		91,10
19 Legacies received locally		-	35 Branch Crisis Grant		-
20 Donations		150,00	Management and administration		
Interest and investment income			36 Conferences and meetings (inc travel expenses)		26,22
21 Bank interest		5,43	37 Hire of premises for meetings (non-branch properties)		-
22 BFI interest		-	38 Bank charges (inc audit letters)		151,17
23 Interest and dividends on investments		-	39 Audit and independent examination fees and expenses		-
24 Unrealised gains/losses on investments		-	40 Training and development costs and expenses		-
25 Gain/loss on sale of investment		-	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 4, line 87)		
			45 Other expenditure (analysed at section 4, line 94)		2.414,74
			46 TOTAL EXPENDITURE (add lines 28 to 45)		15.184,84
			47 NET MOVEMENT IN BRANCH CASH (line 27 less line 46)		- 1.034,47

Section 2 - Summary of Branch Assets				Branch Code:	
As at 30 June 2023				BR 3623	
				Opening Balance	Closing Balance
				1 July 2022	30 June 2023
				EUR	EUR
Bank accounts (fill in details below)					
Bank name	Sort Code	Account No.			
1 Rabobank current account	RABONL2U	RABO0360421334		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)					
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 equal line 47)				-	1.034,47