

Branch Name Holland Branch	GENERAL ACCOUNT RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 30 JUNE 2016	Branch Code BR3623
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Membership Statistics: Current Year

DD Payer No.	Branch Fee € 25,00	Life No.	Member No.	Excused No. 0	Youth No. 0	Total Members
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	Current Period		Prior Year	
	30-06-2016		30-06-2015	
Receipts				
1 Gross Subscriptions Collected	€ 3.785,26		€ 4.103,00	
Less: Membership Fees paid out	€ 2.668,42		€ 3.226,07	
Subscriptions Retained by the Branch		€ 1.116,84		€ 876,93
2 Branch Poppy Appeal Events				
Events Receipts	€ 12.991,76		€ 14.203,94	
Less: Events Expenses	€ 485,13		€ 1.925,35	
Less: Paid over to Poppy Appeal	€ 12.107,12		€ 12.114,63	
Appeal Receipts Retained (should be nil)		€ 399,51		€ 163,96
3 Branch Fundraising Events				
Fundraising Receipts	€ 0,00		€ 3.312,19	
Less: Fundraising Expenses	€ 0,00		€ 0,00	
Net Fundraising income		€ 0,00		€ 3.312,19
4 Monetary Gifts & Donations		€ 3.487,44		€ 0,00
5 Legacies Received		€ 0,00		€ 0,00
6 Interest Received on General Fund Accounts		€ 145,75		€ 196,47
Income from Investments		€ 0,00		€ 0,00
7 Other Income				
Charters,Badges,Wreaths etc		€ 762,60		€ 1.079,52
Proceeds from Sale of Investments		€ 0,00		€ 0,00
Other specify - NOT BFI Transfers		€ 0,00		€ 0,00

8 Total Receipts (add 1 to 7)	<u>€ 5.912,14</u>	<u>€ 5.629,07</u>
<u>Payments</u>		
9 Welfare Expenditure (analysis on page 3)	<u>€ 70,00</u>	<u>€ 615,12</u>
10 Branch Ceremonial Events	<u>€ 116,40</u>	<u>€ 422,67</u>
11 Management & Administration		
Conferences, Meetings & Travel	<u>€ 888,60</u>	<u>€ 0,00</u>
Audit/Bank Charges	<u>€ 449,65</u>	<u>€ 380,66</u>
Branch Accommodation Costs	<u>€ 3.954,24</u>	<u>€ 0,00</u>
Other Costs	<u>€ 0,00</u>	<u>€ 2.584,45</u>
Total Management & Administration Costs	<u>€ 5.292,49</u>	<u>€ 2.965,11</u>
12. Purchases		
Badges & Wreaths	<u>€ 0,00</u>	<u>€ 0,00</u>
Furniture & Equipment	<u>€ 0,00</u>	<u>€ 0,00</u>
Purchase of Investments (refer to Branch Guide)	<u>€ 0,00</u>	<u>€ 0,00</u>
13a Other Payments		
To RBL County	<u>€ 0,00</u>	<u>€ 0,00</u>
To RBL Care Homes	<u>€ 0,00</u>	<u>€ 0,00</u>
To Poppy Appeal	<u>€ 12.107,12</u>	<u>€ 12.114,63</u>
To Other RBL Branches (.....Branch)	<u>€ 0,00</u>	<u>€ 0,00</u>
Donation to NMA	<u>€ 0,00</u>	<u>€ 0,00</u>
13b Other (specify page 5)	<u>€ 0,00</u>	<u>€ 0,00</u>
14. Total Payments (add 9 to 13)	<u>€ 17.586,01</u>	<u>€ 16.117,53</u>
15. Surplus/(Deficit) on Property Transactions	<u>€ 0,00</u>	<u>€ 0,00</u>
16. Surplus/(Deficit) on General Account	<u>€ 0,00</u>	<u>€ 0,00</u>
17. Opening Balance at 1 July	<u>€ 18.459,13</u>	<u>€ 15.666,46</u>
18. Closing Balance at 30 June	<u>€ 0,00</u>	<u>€ 16.121,56</u>