

Branch Accounts year ended 30 June 2020

Section 3 - Summary of Income and Expenditure			Branch Code: BR 3623	
For the year ended 30 June 2020				
Income	(Currency)	EUR	Expenditure	(Currency) EUR
Membership fees				
12 Legion membership fees collected		570.00	29 Legion membership fees paid to Novacraft (should equal line 12)	570.00
13 Branch subs from members (overseas only)		46.45		
14 Branch subs from head office		892.46		
Poppy Appeal events				
15 Poppy Appeal events income		9,563.52	30 Poppy Appeal event expenditure	252.04
			31 Net amount paid to Poppy Appeal (should equal line 15 less line 30)	9,311.48
16 Branch fundraising event income		8,086.50	32 Branch fundraising event expenditure	26.00
17 Festival of Remembrance ticket income		-	33 Festival of Remembrance payments to head office (should equal line 17)	-
18 BPT Rental/hire income received locally		-	34 Branch property expenditure (relating to BPT) (analysed at section 4, line 65)	
Legacies				
19 Legacies received from head office			35 Ceremonial expenditure (non-BCS) (analysed at section 4, line 72)	3,637.20
20 Legacies received locally		-	36 Branch community support (BCS) expenditure (analysed at section 4, line 81)	98.00
21 Donations		1,224.58	Management and administration	
Interest and investment income				
22 Bank interest		4.06	37 Conferences and meetings (inc travel expenses)	-
23 BFI interest		-	38 Hire of premises for meetings (non branch properties)	177.00
24 Interest and dividends on investments		-	39 Bank charges (inc audit letters)	302.86
25 Unrealised gains/losses on investments		-	40 Audit and independent examination fees and expenses	-
26 Gain/loss on sale of investment		-	41 Training and development costs and expenses	-
			42 Branch recruitment expenditure	-
			43 Printing, stationery and postage	796.20
			44 Purchase of branch equipment	128.06
			45 Payments to other parts of the Legion (analysed at section 4, line 89)	7,281.79
27 Other income (analysed at section 4, line 55)		2,322.00	46 Other expenditure (analysed at section 4, line 96)	3,586.61
28 TOTAL INCOME (add lines 12 to 27)		22,709.57	47 TOTAL EXPENDITURE (add lines 29 to 46)	26,167.74
			48 NET MOVEMENT IN BRANCH CASH (line 28 less line 47)	- 3,458.17

Section 2 - Summary of Branch Assets				Branch Code: BR 3623	
As at 30 June 2020					
			Opening Balance 1 July 2019	Closing Balance 30 June 2020	
			(Currency)	EUR	EUR
Bank accounts (fill in details below)					
	Bank name	Sort Code	Account No.		
1	ABN-AMRO Current Account	N/A	41.64.12.777	1,463.51	1,139.43
2	ABN-AMRO Poppy Appeal Account	N/A	45.11.01.065	2,168.80	120.00
3	ABN-AMRO Savings Account	N/A	60.23.62.334	18,946.99	17,853.50
4	Paypal	N/A	00000000		25.73
5	BFI			-	-
Investment accounts (fill in details below)					
	Bank name	Sort Code	Account No.		
6	None				
7					
8					
9	Petty cash (should not exceed £50)			25.73	8.20
10	TOTAL BRANCH FUNDS HELD (add lines 1 to 9)			22,605.03	19,146.86
11	INCREASE/DECREASE IN BRANCH FUNDS (should equal line 48)				3,458.17