

## Branch Accounts year ended 30 June 2019

Section 3 - Summary of Income and Expenditure			Branch Code: BR 3623	
For the year ended 30 June 2019				
Income	(Currency)	EUR	Expenditure	(Currency) EUR
<b>Membership fees</b>			<b>Membership fees</b>	
12 Legion membership fees collected		1,940.00	30 Legion membership fees paid to Novacraft (should equal line 12)	1,940.00
13 Branch subs from members (overseas only)		654.49		
14 Branch subs from head office		30.51		
<b>Poppy Appeal events</b>			<b>Poppy Appeal events</b>	
15 Poppy Appeal events income		14,954.39	31 Poppy Appeal event expenditure	591.58
			32 Net amount paid to Poppy Appeal (should equal line 15 less line 31)	14,362.81
16 Branch fundraising event income		5,803.31	33 Branch fundraising event expenditure	45.00
17 Festival of Remembrance ticket income		-	34 Festival of Remembrance payments to head office (should equal line 17)	-
<b>Branch property income (relating to BPT)</b>			35 Branch property expenditure (relating to BPT) (analysed at section 4, line 66)	-
18 Rental income received from head office		-		
19 Rental/hire income received locally		-		
<b>Legacies</b>			36 Ceremonial expenditure (non-BCS) (analysed at section 4, line 73)	98.00
20 Legacies received from head office		-	37 Branch community support (BCS) expenditure (analysed at section 4, line 81)	134.00
21 Legacies received locally		-	<b>Management and administration</b>	
22 Donations		1,861.15	38 Conferences and meetings (inc travel expenses)	-
<b>Interest and investment income</b>			39 Hire of premises for meetings (non-branch properties)	184.92
23 Bank interest		7.51	40 Bank charges (inc audit letters)	315.67
24 BFI interest		-	41 Audit and independent examination fees and expenses	-
25 Interest and dividends on investments		-	42 Training and development costs and expenses	-
26 Unrealised gains/losses on investments		-	43 Branch recruitment expenditure	168.01
27 Gain/loss on sale of investment		-	44 Printing, stationery and postage	564.20
			45 Purchase of branch equipment	-
			46 Payments to other parts of the Legion (analysed at section 4, line 90)	-
28 Other income (analysed at section 4, line 56)		3,580.37	47 Other expenditure (analysed at section 4, line 96)	7,053.43
29 TOTAL INCOME (add lines 12 to 28)		28,831.73	48 TOTAL EXPENDITURE (add lines 30 to 47)	25,457.62
			49 NET MOVEMENT IN BRANCH CASH (line 29 less line 48)	3,374.11

Section 2 - Summary of Branch Assets			Branch Code: BR 3623	
As at 30 June 2019				
			Opening Balance 1 July 2018 EUR	Closing Balance 30 June 2019 EUR
(Currency)				
<b>Bank accounts (fill in details below)</b>				
Bank name	Sort Code	Account No.		
1 ABN-AMRO Current Account	N/A	41.64.12.777	282.85	1,463.51
2 ABN-AMRO Poppy Appeal Account	N/A	45.11.01.065	226.24	2,168.80
3 ABN-AMRO Savings Account	N/A	60.23.62.334	18,721.83	18,946.99
4				
5 BFI			-	-
<b>Investment accounts (fill in details below)</b>				
Bank name	Sort Code	Account No.		
6 N/A			-	-
7 N/A			-	-
8 N/A			-	-
9 Petty cash (should not exceed £50)			-	25.73
10 TOTAL BRANCH FUNDS HELD (add lines 1 to 9)			19,230.92	22,605.03
11 INCREASE/DECREASE IN BRANCH FUNDS (should equal line 49)				3,374.11