

## Branch Accounts year ended 30 June 2018

Section 3 - Summary of Income and Expenditure				Branch Code:	
For the year ended 30 June 2018				BR 3623	
Income		(Currency)	EUR	Expenditure	
				(Currency)	EUR
<b>Membership fees</b>				<b>Membership fees</b>	
12	Legion membership fees collected		2,000.00	30	Legion membership fees paid to Novacroft (should equal line 12)
13	Branch subs from members (overseas only)		1,408.15		2,000.00
14	Branch subs from head office		80.00		
<b>Poppy Appeal events</b>				<b>Poppy Appeal events</b>	
15	Poppy Appeal events income		13,889.24	31	Poppy Appeal event expenditure
				32	Net amount paid to Poppy Appeal (should equal line 15 less line 31)
16	Branch fundraising event income		5,750.73		847.77
17	Festival of Remembrance ticket income				12,399.58
<b>Branch property income (relating to BPT)</b>				33	Branch fundraising event expenditure
18	Rental income received from head office			34	Festival of Remembrance payments to head office (should equal line 17)
19	Rental/hire income received locally				
35	Branch property expenditure (relating to BPT) (analysed at section 4, line 66)				
<b>Legacies</b>				36	Ceremonial expenditure (non-BCS) (analysed at section 4, line 73)
20	Legacies received from head office				938.29
21	Legacies received locally			37	Branch community support (BCS) expenditure (analysed at section 4, line 81)
22	Donations		1,369.50		50.80
<b>Interest and investment income</b>				<b>Management and administration</b>	
23	Bank interest		56.30	38	Conferences and meetings (inc travel expenses)
24	BFI interest			39	Hire of premises for meetings (non-branch properties)
25	Interest and dividends on investments			40	Bank charges (inc audit letters)
26	Unrealised gains/losses on investments			41	Audit and independent examination fees and expenses
27	Gain/loss on sale of investment			42	Training and development costs and expenses
				43	Branch recruitment expenditure
				44	Printing, stationery and postage
				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)		4,815.06	47	Other expenditure (analysed at section 4, line 96)
29	TOTAL INCOME (add lines 12 to 28)		29,368.98	48	TOTAL EXPENDITURE (add lines 30 to 47)
				49	NET MOVEMENT IN BRANCH CASH (line 29 less line 48)
					11.94

Section 2 - Summary of Branch Assets				Branch Code:	
As at 30 June 2018				BR 3623	
		(Currency)	EUR	Opening Balance	Closing Balance
				1 July 2017	30 June 2018
				EUR	EUR
<b>Bank accounts (fill in details below)</b>					
Bank name	Sort Code	Account No.			
1 ABN-AMRO	N/A	41.64.12.777		1,186.16	282.85
2 ABN-AMRO	N/A	45.11.01.065		1,103.80	226.24
3 ABN-AMRO	N/A	60.23.62.334		16,952.90	18,721.83
4					
5 BFI					
<b>Investment accounts (fill in details below)</b>					
Bank name	Sort Code	Account No.			
6					
7					
8					
9 Petty cash (should not exceed £50)				-	-
10					
10	TOTAL BRANCH FUNDS HELD (add lines 1 to 9)			19,242.86	19,230.92
11	INCREASE/DECREASE IN BRANCH FUNDS (should equal line 49)			-	11.94