

## Branch Accounts year ended 30 June 2021

Section 3 - Summary of Income and Expenditure			Branch Code:		
For the year ended 30 June 2021			BR 3623		
Income	(Currency)	EUR	Expenditure	(Currency)	EUR
<u>Membership fees</u>			<u>Membership fees</u>		
12 Legion membership fees collected		155,00	29 Legion membership fees paid to Novacraft (should equal line 12)		240,00
13 Branch subs from members (overseas only)		209,89			
14 Branch subs from head office		259,71			
<u>Poppy Appeal events</u>			<u>Poppy Appeal events</u>		
15 Poppy Appeal events income		3,435,12	30 Poppy Appeal event expenditure		626,50
			31 Net amount paid to Poppy Appeal (should equal line 15 less line 30)		3,258,58
16 Branch fundraising event income		991,70	32 Branch fundraising event expenditure		-
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)		842,16
<u>Legacies</u>			<u>Legacies</u>		
19 Legacies received from head office		-	35 Ceremonial expenditure (non-BCS) (analysed at section 4, line 72)		737,85
20 Legacies received locally		-	36 Branch community support (BCS) expenditure (analysed at section 4, line 81)		223,75
21 Donations		45,00	<u>Management and administration</u>		
<u>Interest and investment income</u>			<u>Interest and investment income</u>		
22 Bank interest		0,22	37 Conferences and meetings (inc travel expenses)		-
23 BFI interest		-	38 Hire of premises for meetings (non-branch properties)		-
24 Interest and dividends on investments		-	39 Bank charges (inc audit letters)		382,62
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		36,25
			44 Purchase of branch equipment		-
			45 Payments to other parts of the Legion (analysed at section 4, line 89)		-
27 Other income (analysed at section 4, line 55)		1,999,16	46 Other expenditure (analysed at section 4, line 96)		169,47
28 TOTAL INCOME (add lines 12 to 27)		7,095,80	47 TOTAL EXPENDITURE (add lines 29 to 46)		6,517,18
			48 NET MOVEMENT IN BRANCH CASH (line 28 less line 47)		578,62

Section 2 - Summary of Branch Assets				Branch Code:	
As at 30 June 2021				BR 3623	
				Opening Balance	Closing Balance
				1 July 2020	30 June 2021
				(Currency)	(Currency)
				EUR	EUR
<b>Bank accounts (fill in details below)</b>					
Bank name	Sort Code	Account No.			
1 ABN-AMRO current account		3NA0416416412777		1.139,43	232,76
2 ABN-AMRO Poppy Appeal Account		8ABNA0451101065		120,00	229,96
3 RABO Savingsaccount		8RABO01271799537		17.853,50	17.853,72
4 RABO bank account		8ORABO0360421334		-	1.186,29
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)				8,20	8,20
10 TOTAL BRANCH FUNDS HELD (add lines 1 to 9)				19.121,13	19.510,93
11 INCREASE/DECREASE IN BRANCH FUNDS (should equal line 48)					389,80