

Section 3 - Summary of Income and Expenditure				Branch Code:	
For the year ended 30 June 2022				BR 3623	
Income	(Currency)	EUR	Expenditure	(Currency)	EUR
Membership fees			Membership fees		
12 RBL membership fees collected		-	28 RBL membership fees paid to Novacroft (should equal line 12)		-
13 Branch subs from members (overseas only)		-			
14 Branch subs from head office		839.04			
Poppy Appeal events			Poppy Appeal events		
15 Poppy Appeal events income		10,999.26	29 Poppy Appeal event expenditure		654.13
			30 Net amount paid to Poppy Appeal (should equal line 15 less line 29)		5,845.34
# Branch fundraising event income		98.48	# Branch fundraising event expenditure		-
# BPT rental/hire income received locally		-	# Branch property expenditure (relating to BPT) (analysed at section 4, line 94)		631.62
Legacies			# Ceremonial expenditure (non-BCS) (analysed at section 4, line 94)		607.57
18 Legacies drawn down from head office		-	# Branch community support (BCS) expenditure (analysed at section 4, line 94)		
19 Legacies received locally		-	# Branch Crisis Grant		-
# Donations		1,156.73			
Interest and investment income			Management and administration		
21 Bank interest		1.79	36 Conferences and meetings (inc travel expenses)		-
22 BFI interest		-	37 Hire of premises for meetings (non-branch properties)		296.82
23 Interest and dividends on investments		-	38 Bank charges (inc audit letters)		326.78
24 Unrealised gains/losses on investments		-	39 Audit and independent examination fees and expenses		-
25 Gain/loss on sale of investment		-	40 Training and development costs and expenses		-
			41 Branch recruitment expenditure		-
			42 Printing, stationery and postage		165.79
# Other income (analysed at section 4, line 54)		190.00	# Purchase of branch equipment		-
# TOTAL INCOME (add lines 12 to 26)		13,285.30	# Payments to other parts of RBL (analysed at section 4, line 87)		
			# Other expenditure (analysed at section 4, line 94)		115.00
			# TOTAL EXPENDITURE (add lines 28 to 45)		8,643.05
			# NET MOVEMENT IN BRANCH CASH (line 27 less line 46)		4,642.25

Section 2 - Summary of Branch Assets					Branch Code:	
As at 30 June 2022					BR 3623	
					Opening Balance	Closing Balance
					1 July 2021	30 June 2022
					EUR	EUR
Bank accounts (fill in details below)						
<i>Bank name</i>	<i>Sort Code</i>	<i>Account No.</i>				
1 Rabobank current account	RABONL2U	1AB00360421334			1,186.29	6,289.47
2 Rabobank savings account	RABONL2U	4B001271799537			17,853.72	17,855.51
3 ABN AMRO current account	ABNANL2A	1A0416416412777			232.76	-
4 ABN AMRO poppy account	ABNANL2A	ABNA0451101065			229.96	-
5 Branch Funds Initiative (BFI)						
					-	-
Investment accounts (fill in details below)						
<i>Bank name</i>	<i>Sort Code</i>	<i>Account No.</i>				
6					-	-
7					-	-
8					-	-
9 Petty cash (should not exceed £50)						
					8.20	8.20
# TOTAL BRANCH FUNDS HELD (add lines 1 to 9)						
					19,510.93	24,153.18
11 INCREASE/DECREASE IN BRANCH FUNDS (should equal line 48)						
						4,642.25