

Section 3 - Summary of Income and Expenditure				Branch Code:	
For the year ended 30 June 2025				BR 3623	
Income	(Currency)	EUR	Expenditure	(Currency)	EUR
<b>Membership fees</b>			<b>Membership fees</b>		
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		1,111.49			
<b>Poppy Appeal events</b>			<b>Poppy Appeal events</b>		
15 Poppy Appeal events income		11,826.53	29 Poppy Appeal event expenditure		724.76
			30 Net amount paid to Poppy Appeal (should equal line 15 less line 29)		12,098.83
# Branch fundraising event income		2,613.65	# Branch fundraising event expenditure		611.70
# BPT rental/hire income received locally		-	# Branch property expenditure (relating to BPT) (analysed at section 4, line 54)		437.99
<b>Legacies</b>			<b>Legacies</b>		
18 Legacies drawn down from head office		-	# Ceremonial expenditure (non-BCS) (analysed at section 4, line 54)		279.22
19 Legacies received locally		-	# Branch community support (BCS) expenditure (analysed at section 4, line 54)		82.84
# Donations		-	# Branch Crisis Grant		-
<b>Interest and investment income</b>			<b>Management and administration</b>		
21 Bank interest		353.82	36 Conferences and meetings (inc travel expenses)		-
22 BFI interest		-	37 Hire of premises for meetings (non-branch properties)		-
23 Interest and dividends on investments		-	38 Bank charges (inc audit letters)		278.63
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		11.40
# Other income (analysed at section 4, line 54)		-	# Purchase of branch equipment		-
# TOTAL INCOME (add lines 12 to 26)		15,905.49	# Payments to other parts of RBL (analysed at section 4, line 87)		-
			# Other expenditure (analysed at section 4, line 94)		-
			# TOTAL EXPENDITURE (add lines 28 to 45)		14,525.37
			# NET MOVEMENT IN BRANCH CASH (line 27 less line 46)		1,380.12

Section 2 - Summary of Branch Assets				Branch Code:	
As at 30 June 2025				BR 3623	
			Opening Balance	Closing Balance	
			1 July 2024	30 June 2025	
			EUR	EUR	
			(Currency)		
<b>Bank accounts (fill in details below)</b>					
<i>Bank name</i>	<i>Sort Code</i>	<i>Account No.</i>			
1 Rabobank current account	RABONL2U	0RABO0360421334	843,50	869,80	
2 Rabobank savings account	RABONL2U	RABO01271799537	20,000,00	21,353,82	
3			-	-	
4			-	-	
5 Branch Funds Initiative (BFI)			-	-	
<b>Investment accounts (fill in details below)</b>					
<i>Bank name</i>	<i>Sort Code</i>	<i>Account No.</i>			
6			-	-	
7			-	-	
8			-	-	
9 Petty cash (should not exceed £50)			48,20	48,20	
10 TOTAL BRANCH FUNDS HELD (add lines 1 to 9)			20,891,70	22,271,82	
11 INCREASE/DECREASE IN BRANCH FUNDS (should equal line 47)				1,380,12	