

Section 3 - Summary of Income and Expenditure				Branch Code:	
For the year ended 30 June 2026				BR 3632	
Income	(Currency)	EUR	Expenditure	(Currency)	EUR
Membership fees			Membership fees		
12 RBL membership fees collected		-	28 RBL membership fees paid to Novacraft (should equal line 12)		-
13 Branch subs from members (overseas only)		-			
14 Branch subs from head office		815,24			
Poppy Appeal events			Poppy Appeal events		
15 Poppy Appeal events income		10.972,96	29 Poppy Appeal event expenditure		1.049,29
			30 Net amount paid to Poppy Appeal (should equal line 15 less line 29)		10.428,33
16 Branch fundraising event income		-	31 Branch fundraising event expenditure		-
17 BPT rental/hire income received locally		-	32 Branch property expenditure (relating to BPT) (analysed at section 4, line 64)		437,99
Legacies			33 Ceremonial expenditure (non-BCS) (analysed at section 4, line 71)		261,32
18 Legacies drawn down from head office		-	34 Branch community support (BCS) expenditure (analysed at section 4, line 79)		368,90
19 Legacies received locally		-	35 Branch Crisis Grant		-
20 Donations		-			
Interest and investment income			Management and administration		
21 Bank interest		332,10	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)		253,66
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		6,95
26 Other income (analysed at section 4, line 54)			43 Purchase of branch equipment		-
27 TOTAL INCOME (add lines 12 to 26)		12.120,30	44 Payments to other parts of RBL (analysed at section 4, line 87)		
			45 Other expenditure (analysed at section 4, line 94)		
			46 TOTAL EXPENDITURE (add lines 28 to 45)		12.806,44
			47 NET MOVEMENT IN BRANCH CASH (line 27 less line 46)		- 686,14

Section 2 - Summary of Branch Assets				Branch Code:	
As at 30 June 2026				BR 3632	
				Opening Balance	Closing Balance
				1 July 2025	30 June 2026
				EUR	EUR
Bank accounts (fill in details below)					
Bank name	Sort Code	Account No.			
1 Rabobank current account	RABONL2U	RABO0360421334		869,80	779,89
2 Rabobank savings account	RABONL2U	RABO01271799537		21.353,82	20.757,59
3				-	-
4				-	-
5 Branch Funds Initiative (BFI)				-	-
Investment accounts (fill in details below)					
Bank name	Sort Code	Account No.			
6				-	-
7				-	-
8				-	-
9 Petty cash (should not exceed £50)				-	-
10 TOTAL BRANCH FUNDS HELD (add lines 1 to 9)				22.223,62	21.537,48
11 INCREASE/DECREASE IN BRANCH FUNDS (should equal line 47)				-	686,14