

RBL NORTHANTS ANNUAL ACCOUNTS 2024-2025

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| Opening Bank Balance as at 1st July 2024: | £13,780.85 |
| INCOME | TOTAL |
| Donations | £2,298.00 |
| Rent | £600.00 |
| Income from other parts of the Legion | £18,576.96 |
| TOTAL INCOME | £21,474.96 |
| EXPENDITURE | TOTALS |
| Community Support (CS) | £1,464.42 |
| Conferences and meetings (inc travel expenses) | £2,413.89 |
| Printing, stationery and postage | £1,524.88 |
| Purchase of equipment | £680.46 |
| Payments to other parts of the Legion | £25,399.34 |
| TOTAL EXPENDITURE | £31,482.99 |
| CASH SURPLUS/OVERSPEND | -£10,008.03 |
| Closing Bank Balance as at 30th June 2025: | £3,772.82 |

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| BFI GENERAL | TOTAL |
| Opening Balance as at 1st July 2024 | £34,677.21 |
| BFI Interest | £181.81 |
| Transfer to CSB BFI account (misposted) | -£9,209.99 |
| Transfer from Branch BFI on closure | £2,529.95 |
| Closing Balance as at 30th June 2025 | £28,178.98 |

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| BFI WELFARE | TOTAL |
| Opening Balance as at 1st July 2024 | £14,928.66 |
| BFI Interest | £75.54 |
| Almonisation paid to Central Welfare | -£5,828.70 |
| Closing Balance as at 30th June 2025 | £9,175.50 |

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| INCREASE/DECREASE IN COUNTY FUNDS | TOTAL |
| | -£22,579.69 |

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