

<b>Branch Name</b> <b>Holland Branch</b>	<b>RECEIPTS AND PAYMENTS SUMMARY</b> <b>FOR YEAR ENDED 30 JUNE 2015</b>	<b>Branch Code</b> <b>BR3623</b>
---	--	-------------------------------------

**Membership Statistics: Current Year**

DD Payer No.	Branch Fee € 0,00	Life No. 0	Member No.	Excused No. 0	Youth No. 0	Total Members
(A)	(B)	C	(D)	(E)	(F)	(G)

				Opening 1 jul 2014	Closing 30 jun 2015
<b>1</b>	<b>Bank and Cash Balances at</b>				
	Cash in Hand			€ 0,00	€ 0,00
	Accounts Held (give details of Account Number and Sort Code)				
	General Account - NL73ABNA0416412777			€ 693,00	€ 429,40
	Poppy Appeal Account - NL88ABNA0451101065			€ 125,09	€ 22,20
	Savings Account - NL69ABNA0602362334			€ 14.848,37	€ 17.244,84
	BFI			€ 0,00	€ 0,00
<b>2</b>	<b>Total Cash Held</b>			€ 15.666,46	€ 17.696,44
<b>3</b>	<b>Total increase in cash</b>				<b>€ 2.029,98</b>
<b>4</b>	<b>Other Assets</b>				
	Trust Funds held by Head Office*			€ 0,00	€ 0,00
	Stock			€ 0,00	€ 0,00
	Assets			€ 0,00	€ 1.550,00

\*Please leave blank to be completed at Head Office

<b>5</b>	Please enter income in the 'Receipts' column and expenditure in the 'Payments' column	<b>Receipts</b>	
		Euro € 4.103,00	Euro

	Less: Membership fees paid out		€ 3.176,07
6	<b>Poppy Appeal Events</b>		
	Events Receipts / Expenses	€ 14.203,94	€ 1.925,35
7	<b>Fundraising Events Receipts / Expenses</b>	€ 0,00	€ 0,00
8a	<b>Monetary Gifts &amp; Donations</b>	€ 3.312,19	€ 0,00
8b	<b>Legacies Received</b>	€ 0,00	
9	<b>Interest Received/Paid (incl BFI)</b>	€ 196,47	€ 380,66
	<b>Income from Investments (Dividends)</b>	€ 0,00	
10	<b>Welfare Income / Expenditure</b>	€ 681,90	€ 615,12
11	<b>Branch Ceremonial Events</b>	€ 0,00	€ 0,00
12a	<b>Management &amp; Administration Costs</b>		€ 2.584,45
12b	<b>Audit Costs</b>		€ 0,00
13	<b>Purchases</b>		€ 0,00
	Badges & Wreaths	€ 0,00	€ 700,76
	Furniture and Equipment		€ 0,00
			€ 0,00
14	<b>Other Income</b>		€ 0,00
	Specify	€ 0,00	
	Branch Web Shop Sales	€ 1.079,52	
15	<b>Other Payments</b>		
	To RBL County Welfare	€ 0,00	€ 0,00
	To RBL Care Homes	€ 0,00	€ 0,00
	To Poppy Appeal	€ 0,00	€ 12.114,63
	Other -Subscription Refund x 2	€ 0,00	€ 50,00
	*Please refer to page 3	€ 0,00	€ 0,00
16	<b>Total Receipts / Payments</b>	€ 23.577,02	€ 21.547,04
17	<b>Net <u>Increase</u> / decrease in Funds for the Year</b>		<b>€ 2.029,98</b>