

**INCOME AND EXPENDITURE SUMMARY
FOR THE YEAR ENDED 30 JUNE 2017**

	Opening 1 jul 2016	Closing 30 jun 2017
1 Bank and Cash Balances at		
Cash in Hand	€ 0,00	€ 0,00
Accounts Held (give details of Financial institution, account number and sort code)		
ABN-Amro - General Account IBAN - NL73ABNA0416412777	€ 2.202,72	€ 1.186,16
ABN-Amro - Poppy Appeal Account IBAN - NL88ABNA0451101065	€ 1.347,31	€ 1.103,80
ABN-Amro - Savings Account IBAN -	€ 14.909,10	€ 16.952,90
BFI	€ 0,00	€ 0,00
2 Total Cash Held	€ 18.459,13	€ 19.242,86
3 Total increase in cash		€ 783,73
4 Other Assets (please specify type of asset)		
Canon Laser Printer + PA System	€ 850,00	€ 800,00
Information Tent x 2	€ 600,00	€ 500,00
Standards x 4	€ 500,00	€ 450,00

	Income	Expenditure
	€	€
5 Membership Fees Collected	€ 3.286,46	
Less: Subscriptions forwarded to Novacroft		€ 2.222,00
Branch Administration Fees Received	€ 121,66	
6 Poppy Appeal Events		
Events Receipts / Expenses	€ 12.823,75	€ 923,97
7 Fundraising Events Receipts / Expenses	€ 4.506,61	
8a Donations		
8b Legacies Received by the Branch	€ 0,00	
9 Interest Received/Paid (incl BFI)	€ 62,31	€ 0,00
Income from Investments (Dividends)	€ 0,00	
10 Welfare Income / Expenditure	€ 3.545,74	€ 3.694,44
11 Branch Ceremonial Events		
12a Management & Administration Costs		€ 6.287,55
12b Audit Costs		€ 0,00
13 Purchases		
Badges & Wreaths	€ 1.373,22	
Furniture and Equipment		
14 Other Income		
Specify (not BFI transfers)		
15 Other Expenditure		
To RBL County Welfare		€ 0,00
To RBL Care Homes/Break Centres		€ 0,00
To Poppy Appeal		€ 11.808,16
To GP90 - Great Pilgrimage		€ 0,00
Donation to NMA		€ 0,00
Other (specify page 3)		€ 0,00
16 Total Income / Expenditure	€ 25.719,75	€ 24.936,12
17 Net Increase / decrease in Funds in the Year		€ 783,63