

THE ROYAL BRITISH LEGION West Lancashire COUNTY
Balance Sheet as at 30 June 2019

Fixed Assets

Year: 2018	<u>Freehold or Leasehold Properties</u>	Year: 2019
0.00	Balance at 01 July	0.00
0.00	Additions during the year	0.00
0.00	Less Depreciation	0.00
0.00	Balance at 30 June	0.00
	<u>Fixtures & Fittings</u>	
0.00	Balance at 01 July	0.00
0.00	Additions during the year	0.00
0.00	Less Depreciation	0.00
0.00	Balance at 30 June	0.00
0.00	<u>Standard</u>	0.00

Investments

0.00	Balance at 01 July	0.00
0.00	Total investments	0.00

Net Current Assets

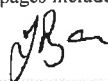
0.00	Debtors	0.00
136.94	Cash - Petty Cash	9.57 ✓
30,583.42	Current Account - West Lancashire County Committee - RBL - 201084 - 90859656	27,176.64 ✓
0.00	Deposit Account - COIF - RBL - 000000 - 00000000	0.00
0.00	Deposit Account - Charities Deposit Fund - RBL - 000000 - 00000000	0.00
257,233.84	Deposit Account - BFI Account BR9017 - RBL - 301175 - 01200110	241,830.07 ✓
6,715.90	Deposit Account - BFI Account Ormskirk Fund - RBL - 301175 - 01200110	6,850.22 ✓
9,448.38	Deposit Account - BFI Account General Fund - RBL - 301175 - 01200110	9,638.67 ✓
2.84	Current Account Ormskirk Fund - RBL - 301175 - 01200110	2.84
0.00	Creditors	0.00
304,121.32	Net Current Assets	285,508.01
304,121.32	TOTAL ASSETS	285,508.01 ✓

FUNDS:

22,745.84	Main Accumulated Fund	19,401.98 ✓
274,740.74	Benevolent\Welfare Fund	259,336.97 ✓
6,634.74	Total Earmarked Funds	6,769.06 ✓
0.00	Restricted	0.00
304,121.32	TOTAL FUNDS	285,508.01 ✓

We confirm that the financial statements on all pages include all funds and financial transactions of the County and were approved by the County Committee on 28th July 2019

County Chairman



County Treasurer



Income for the year ended 30 June 2019

Year: 2018	INCOME	Year: 2019
	Income	
578.00	Contributions from Branches	1,076.13 ✓
0.00	Administration Grant from HQ	0.00
492.95	Donations	658.70 ✓
0.00	Legacies	0.00
0.00	County Handbook Income	0.00
0.00	Deposit Interest	0.00
0.00	Investment Income	0.00
320.00	Festival of Remembrance	0.00
0.00	Pooled Fares	0.00
95.00	Transfers	20,504.76 ✓
221.27	BFI Interest	190.29
2,213.50	National Conference	4,630.00 ✓
	Uncashed Cheques	0.00
3,920.72		27,059.88 ✓
	Fundraising	
0.00	Entertainment Events Income	0.00
0.00	Sale of Badges/Wreaths/etc	228.00 ✓
1,193.92	Fundraising Events Income	950.00 ✓
0.00	Other Income	237.00
0.00		0.00
1,193.92		1,415.00 ✓
0.00	Profit (Loss) on Investments	0.00
0.00	Profit (Loss) on Sale of Assets	0.00
5,114.64	TOTAL INCOME	28,474.88 ✓
9,251.57	Less Expenditure per page 3	31,818.74 ✓
-4,136.93	Surplus/(Deficit) for year	-3,343.86 ✓
0.00	Unrealised profit (loss) on Investments	0.00
-4,136.93	Net Fund Movement	-3,343.86
26,882.77	Accumulated Fund brought forward	22,745.84
22,745.84	Accumulated Fund carried forward	19,401.98 ✓

Report of the Independent Examiner

(Note: An Auditor must submit an Audit Report in the format prescribed by their professional standards.)

This report will be attached to the Accounts.)

I have examined the financial statements on all pages for the year to 30 June 2019

In my/our opinion, the said financial statements fairly state the transactions of the County for the year ended 30 June 2019, and its Assets and Liabilities at that date.

Except where stated below (if none then state none), no matter has come to my attention which gives reasonable cause to believe that proper accounting records have not been kept or that these County Accounts are not prepared in accordance with the books and supporting vouchers or that the County does not have proper title to the assets and stated bank balances.

I have checked bank statements, bank reconciliation(s) and attached copies of bank statements are correct.

Signature

[Handwritten Signature]

Qualification *DC ACCTS FLT, RAF*

Contact Details:

03989 746922

Date

30/9/19

Expenditure for the year ended 30 June 2019

Year: 2018	EXPENDITURE	Year: 2019
	Charitable Activities	
0.00	Benevolent Grants	20,504.76 ✓
900.47	Remembrance/Ceremonial	1,762.01 ✓
1,165.06	Standard Bearers Expenses	1,030.45 ✓
0.00	Sporting Events	0.00
0.00	Festival of Remembrance payment	0.00
0.00	LIC	0.00
2,065.53		23,297.22 ✓
	Charitable Support Activities	
631.12	Seminars & Training	291.59 ✓
420.00	Recruiting Costs	0.00
0.00	LIC	0.00
1,051.12		291.59 ✓
	Fund Raising & Publicity	
0.00	Entertainment Event Costs	0.00
0.00	Cost of Badges/ Wreaths etc for Resale	265.00 ✓
186.94	Fundraising Event Costs	192.49 ✓
0.00	Publicity	425.00 ✓
186.94		882.49 ✓
	Management & Administration Costs	
146.70	Travel and Meetings	251.10 ✓
390.28	Conference Expenses	606.34 ✓
0.00	Audit & Accountancy	0.00
0.00	Premises - Rent/Rates/Utilities/Insurance	0.00
0.00	Printing & Stationery	0.00
0.00	National Conference	5,706.40 ✓
0.00	Equipment Purchase/Lease	0.00
0.00	General Administrative Expenses	0.00
2,000.00	BCS	447.60 ✓
3,411.00	Other Expenditure	336.00 ✓
5,947.98		7,347.44 ✓
0.00	Less Depreciation	0.00
9,251.57	TOTAL EXPENDITURE	31,818.74 ✓

Other Funds as at 30 June 2019

Year 2018

Year 2019

BENEVOLENT WELFARE FUND

269,718.52	Opening Balance as at 01 July	274,740.74
Receipt Details		
Receipts		
0.00	Donation	0.00
0.00	Receipts	0.00
0.00	Legacies	0.00
0.00	Interest	0.00
0.00	Investment income dividends	0.00
0.00	Transfers	0.00
5,043.62	BFI Interest	5,100.99
0.00	Transfer from branch	0.00
5,043.62	Total Receipt	5,100.99
Payment Details		
Payments		
0.00	Grants	20,504.76
21.40	Welfare Expenses	0.00
0.00	Transfer	0.00
21.40	Total Payment	20,504.76
274,740.74	Closing Balance as at 30 June	259,336.97

RESTRICTED

EARMARKED FUNDS

BFI ORMSKIRK FUND		
6,540.06	Opening Balance as at 01 October	6,634.74
131.68	Interest	134.32
Current Account		
Expenditure		
37.00	Wreaths	
6,634.74	Closing Balance as at 30 June	6,769.06
Fund: WELFARE HELD LOCALLY		
Reason for restriction/keeping separate		
6,634.74	TOTAL EARMARKED FUNDS	6,769.06

THE ROYAL BRITISH LEGION WEST LANC
25-31 WILLIAMSON STREET
LIVERPOOL
L1 1EB

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
31 May	Start Balance			27,301.64
2 Jul	On-Line Banking Bill Payment to Dbs Finance Receip Ref: 7583089	120.52		27,181.12
12 Jul	Cheque Issued Ref: 102140	150.00		27,031.12
24 Jul	On-Line Banking Bill Payment to E Flaherty Ref: SB Exp	98.08		26,933.04
29 Jul	Balance carried forward			26,933.04
	Total Payments/Receipts	368.60	0.00	

31 May - 29 Jul 2019

Start balance	£27,301.64
Money out	£368.60
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£26,933.04

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank Reconciliation as at:

30/06/2019

£

£

General
90859656

Bank Statement Balance

£27,301.64

Less Outstanding Cheques

102140 £150.00

Total

£150.00

Add Outstanding Deposits

£0.00

Reconciled Balance

£27,151.64

Actual Cash Book Balance

£27,151.64

Adjustments to Cash Book

£0.00

Adjusted Cash Book Balance

£27,151.64



Patron Her Majesty The Queen

The Royal British Legion
199 Borough High Street
London
SE1 1AA

Legion Contact Centre
0808 802 8080

Registered Charity Number:
219279

The Manager
Barclays Bank

Our Reference:

Date:

Authority to Disclose

Dear Sirs

Royal British Legion West Lancashire County

We authorise Barclays Bank Plc, including all their branches and subsidiaries, to provide to the Trustees of the Royal British Legion and our auditors Deloitte LLP any information they may request from you regarding any of our accounts and dealings with you.

Account Name	Sort Code	Account No
RBL West Lancashire Count	20-10-84	90859656
RBL West Lancs County Ormskirk	20-10-84	00525405

Yours faithfully

Signature

James Ryan

Printed name

Chairman

Position

Signature

William Martin

Printed Name

Secretary

Position

LIVE ON

Legion Contact Centre 0808 802 8080
Registered Charity Number: 219279