

Section 3 - Summary of Income and Expenditure

For the year ended 30 June 2024

Branch Code:

BR 3623

Income	(Currency)	EUR	Expenditure	(Currency)	EUR
<u>Membership fees</u>			<u>Membership fees</u>		
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		577,02			
<u>Poppy Appeal events</u>			<u>Poppy Appeal events</u>		
15 Poppy Appeal events income		14.090,36	29 Poppy Appeal event expenditure		1.451,50
			30 Net amount paid to Poppy Appeal (should equal line 15 less line 29)		14.969,10
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)		430,51
<u>Legacies</u>			<u>Ceremonial expenditure (non-BCS) (analysed at section 4, line 71)</u>		
18 Legacies drawn down from head office		-	33 Ceremonial expenditure (non-BCS) (analysed at section 4, line 71)		501,87
19 Legacies received locally		-	34 Branch community support (BCS) expenditure (analysed at section 4, line 79)		174,89
20 Donations		1.091,64	35 Branch Crisis Grant		-
<u>Interest and investment income</u>			<u>Management and administration</u>		
21 Bank interest		188,35	36 Conferences and meetings (inc travel expenses)		-
22 BFI interest		-	37 Hire of premises for meetings (non-branch properties)		276,70
23 Interest and dividends on investments		-	38 Bank charges (inc audit letters)		225,59
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		44,27
			42 Printing, stationery and postage		-
26 Other income (analysed at section 4, line 54)		1.210,00	43 Purchase of branch equipment		-
27 TOTAL INCOME (add lines 12 to 26)		17.157,37	44 Payments to other parts of RBL (analysed at section 4, line 87)		
			45 Other expenditure (analysed at section 4, line 94)		1.309,95
			46 TOTAL EXPENDITURE (add lines 28 to 45)		19.384,38
			47 NET MOVEMENT IN BRANCH CASH (line 27 less line 46)		- 2.227,01

Section 2 - Summary of Branch Assets

As at 30 June 2024

Branch Code:

BR 3623

				Opening Balance	Closing Balance
				1 July 2023	30 June 2024
(Currency)				EUR	EUR
Bank accounts (fill in details below)					
	<i>Bank name</i>	<i>Sort Code</i>	<i>Account No.</i>		
1	Rabobank current account	RABONL2U	RABO0360421334	5.249,57	843,50
2	Rabobank savings account	RABONL2U	RABO01271799537	17.860,94	20.000,00
3				-	-
4				-	-
5	Branch Funds Initiative (BFI)			-	-
Investment accounts (fill in details below)					
	<i>Bank name</i>	<i>Sort Code</i>	<i>Account No.</i>		
6				-	-
7				-	-
8				-	-
9	Petty cash (should not exceed £50)			8,20	48,20
10	TOTAL BRANCH FUNDS HELD (add lines 1 to 9)			23.118,71	20.891,70
11	INCREASE/DECREASE IN BRANCH FUNDS (should equal line 47)			-	2.227,01