

ROYAL BRITISH LEGION (INVERURIE) BRANCH
CHARITY NUMBER SC029642

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31 OCTOBER 2024**

2024 **2023**
£ £

RECEIPTS

Ordinary Members' subscriptions	420	400
Associate Members' subscriptions	1,040	980
Wreaths	150.20	261.80
Poppy Scotland	7,030.77	9,795.19
Rent received	9,000	9,000
Fundraising	876	1,920.50
Donations	1,110	1,055
Legion Scotland refund	225	940
	19,878.37	24,352.49

PAYMENTS

Subscription fee receipts	1,473.50	1,505.05
Armistice expenses	1,060.76	1,144.09
Lady Haig	150.20	439.80
Insurance and rates	1,267.34	1,432.22
Advertising	0	0
Legal and professional fees	560	520
Stationery and photocopier costs	80.80	49.56
Sports and miscellaneous costs	320	380
Fundraising	874.20	1,703.07
Transport and zone costs	0	380
Bank charges	0	58.5
Building repairs	0	0
Donations	365	345
Poppy Scotland	7,030.77	9,795.19
	13,238.17	17,752.48

SURPLUS FOR THE YEAR

6,640.02 6,601.01

MOVEMENT IN FUNDS

Opening bank and cash	104,376.19	97,776.18
Surplus for the year as above	6,640.02	6,600.01
Interest earned on Investment Fund	6,182.00	0

Closing bank and cash		
	117,198.21	104,376.19

Page 1

ROYAL BRITISH LEGION (INVERURIE) BRANCH
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 OCTOBER 2024

1	MEMBERSHIP DETAILS		
	Membership was as follows:	<u>2023</u>	<u>2022</u>
	Ordinary and O.A.P. members - fully paid	15	14
	Family members	6	6
		21	20
	Associate members - total on roll		
		52	49
	Totals		
		73	69

2 PREMISES

The premises at Blackhall Road Inverurie are owned by the branch.



..... Chairman



..... Secretary

