

ROYAL BRITISH LEGION (INVERURIE) BRANCH
CHARITY NUMBER SC029642

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31 OCTOBER 2025**

RECEIPTS

	<u>2025</u> £	<u>2024</u> £
Ordinary Members' subscriptions	2,280	420
Associate Members' subscriptions	-	1,040
Wreaths	144.00	176.60
Poppy Scotland	11,668.55	7,030.77
Rent received	7,500	9,000
Fundraising	479	876
Donations	400	1,110
Legion Scotland refund	175	225
	22,646.55	19,878.37

PAYMENTS

Subscription fee receipts	1,710.00	1,473.50
Armistice expenses	0	1,060.76
Lady Haig	150.20	205.80
Insurance and rates	1,872.12	1,267.34
Advertising	0	0
Legal and professional fees	485	560
Stationery and photocopier costs	0	80.80
Sports and miscellaneous costs	25	320
Fundraising	1000.00	874.20
Transport and zone costs	400.00	0
Bank charges	60.38	0
Building repairs	0	0
Donations	845.50	365
Poppy Scotland	11,668.55	7030.77
	18,216.75	13,238.17

SURPLUS FOR THE YEAR

4,429.80. 6,640.02

MOVEMENT IN FUNDS

Opening bank and cash	117,198.21	104,376.19
Surplus for the year as above	4,429.80	6,640.02
Interest earned on Investment Fund	10,862.00	6,182.00

Closing bank and cash	132,490.01	117,198.21
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ROYAL BRITISH LEGION (INVERURIE) BRANCH
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 OCTOBER 2025

1 MEMBERSHIP DETAILS

Membership was as follows:

	<u>2024</u>	<u>2023</u>
Ordinary and O.A.P. members - fully paid	114	15
Family members		6

 21

Associate members - total on roll

 52

Totals

 114

 73

2 PREMISES

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



. Chairman



Secretary