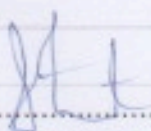
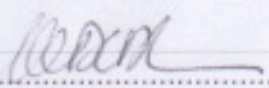


Royal British Legion Maybole Branch 2024/25

Income		Expenditure	
Capitation Fees	£260.00	Capitation Fees	£395.50
Charity Shop	£1010.50	Bank charges	£50.22
Donations	£105.00	Travel & Hotel Expenses	£228.85
		Branch Wreaths	£181.50
		Charity Shop Hire	£100.00
		Funeral Flowers	£60.00
		Piper	£40.00
		Travel - Edinburgh (wreaths)	£67.50
Total:	£1375.50		£1123.57

Bank Balance as at 31 October 2024	£2406.21
Income	£1375.50
Sub-total	£3781.71
Less expenditure	£1123.57
Sub-total	£2658.14
Bank Balance as at 31 October 2025	£2658.14
Accounts prepared by Mrs S. Trotter : 	Date: 15/09/26
Accounts audited by Mr H. Denham: 	Date: 15/09/26

Bank Statements 2024/2025

Date	Details	Paid in	Paid out	Balance	Account
31 Oct 24	Opening Balance			£2406.21	
1 Nov	Cheque 010308		£67.50	£2338.71	Travel Poppy Wreaths Edinburgh
1 Nov	Cheque 010309		£40.00	£2298.71	Piper SS Longway
18 Dec	A Tait FPI	£15.00		£2313.71	Capitation
13 Jan 25	J Pluthero FPI	£15.00		£2328.71	Capitation
13 Jan	S Dowey FPI	£15.00		£2343.71	Capitation
14 Jan	M & J Davidson	£30.00		£2373.71	Capitation
20 Jan	John D-H FPI	£15.00		£2388.71	Capitation
23 Jan	A Spurling	£20.00		£2408.71	Capitation
10 Feb	S & D Trotter, A Hill	£45.00		£2453.71	Capitation
17 Feb	Cheque 010310 - S Trotter		£60.00	£2393.71	Margarets Fruit & Veg Funeral Flowers (H Hill)
26 Feb	Service Charge		£4.25	£2389.46	Bank Charges
26 Mar	Cheque 010311		£395.50	£1993.96	Capitation Fees paid to HQ RBLS
27 Mar	Capitation - 500036	£60.00		£2053.96	Capitation
27 Mar	A Kelly - 500037	£15.00		£2068.96	Capitation
28 Mar	Service Charge		£4.75	£2064.21	Bank Charges
29 Apr	Service Charge		£5.70	£2058.51	Bank Charges
30 May	Service Charge		£4.25	£2054.26	Bank Charges
10 Jun	Cheque 010312		£228.85	£1825.41	A.Kelly Conference Fees
23 Jun	C Burns FPI	£15.00		£1840.41	Capitation
30 Jun	Service Charge		£4.25	£1836.16	Bank Charges
26 Jul	Service Charge		£4.75	£1831.41	Bank Charges
4 Aug	Cheque 010313		£100.00	£1731.41	Charity Shop rental
11 Aug	Ayr (804528)	£1010.50		£741.91	Charity Shop
29 Aug	Service Charge		£4.75	£737.16	Bank Charges
19 Sep	Cheque 010315		£181.50	£555.66	Branch wreaths
24 Sep	R Conaghan	£15.00		£570.66	Capitation
29 Sep	Service Charge		£12.24	£558.42	Bank Charges
2 Oct	RBLS FPI	£105.00		£453.42	Donation
28 Oct	Service Charge		£5.28	£448.14	Bank Charges
	Total	£1375.50	£1123.57		

Expenses

Date	Details	Amount	
1 Nov	Cheque 010308	£67.50	Travel Poppy Wreaths Edinburgh
1 Nov	Cheque 010309	£40.00	Piper SS Longway
28 Oct	Service Charge	£5.28	Bank Charges
29 Sep	Service Charge	£12.24	Bank Charges
19 Sep	Cheque 010315	£181.50	Poppy Scotland Branch wreaths
29 Aug	Service Charge	£4.75	Bank Charges
4 Aug	Cheque 010313	£100.00	Charity Shop rental
28 Jul	Service Charge	£4.75	Bank Charges
30 Jun	Service Charge	£4.25	Bank Charges
10 Jun	Cheque 010312	£228.85	A.Kelly Conference Fees
30 May	Service Charge	£4.25	Bank Charges
29 Apr	Service Charge	£5.70	Bank Charges
28 Mar	Service Charge	£4.75	Bank Charges
26 Mar	Cheque 010311	£395.50	Capitation Fees paid to HQ RBLS
28 Feb	Service Charge	£4.25	Bank Charges
17 Feb	Cheque 010310 - S Trotter	£60.00	Margarets Fruit & Veg Funeral Flowers (H Hill)
	TOTAL	£1123.57	

Donations

Date	Details	Paid in	Paid out	Account
2 Oct 25	HQ RBLS	£105.00		
	Total	£105.00	£0.00	
		£105.00		

Capitation

Date	Details	Paid in	Paid out	
18 Dec	A Tait FPI	£15.00		Capitation
13 Jan 25	J Pluthero FPI	£15.00		Capitation
13 Jan	S Dowey FPI	£15.00		Capitation
14 Jan	M & J Davidson	£30.00		Capitation
20 Jan	John D-H FPI	£15.00		Capitation
23 Jan	A Spurling	£20.00		Capitation
10 Feb	S & D Trotter, A Hill	£45.00		Capitation
26 Mar	Capitation Fees HQ		£395.50	Capitation Fees due
27 Mar	R Hannah, B Hannah, P Fennel, J Gibson - 500036	£60.00		Capitation
27 Mar	A Kelly - 500037	£15.00		Capitation
23 Jun	C Burns FPI	£15.00		Capitation
24 Sep	R Conaghan	£15.00		Capitation
	Total	£260.00	£395.50	