

**Royal British Legion Scotland  
Inverness Branch**

**Annual Accounts**

**2024 - 25**

**2024-25**

**2023 - 24**

<b>INCOME</b>	<b>Opening Balance</b>	<b>625.84</b>	<b>3360.82</b>
Fund raising		685.78	1158.51
Donations		6033.08	2491.07
Interest		36.95	42.03
Wreaths/Poppy Factory		2855.50	6160.90
Capitations		5990.00	2265.00
Refund		0.00	100.00
Transfer from savings		3000.00	0.00
<b>Totals</b>		<b>18601.31</b>	<b>12217.51</b>

**EXPENDITURE**

Welfare / Transfer		1045.00	0.00
Donations		600.00	2050.00
Expenses / Admin		12.10	175.30
Conference Costs		0.00	0.00
Wreaths/Poppy Factory		5397.00	8407.79
Insurance		1130.97	0.00
Catering		2866.96	1491.90
Capitations		6144.35	2424.00
Courier Notices		170.00	0.00
Honorariums		0.00	200.00
Engraving		0.00	203.50
<b>Totals</b>		<b>17366.38</b>	<b>14952.49</b>

<b>Income</b>	<b>18601.31</b>	<b>12217.51</b>
<b>Total (Income + current account)</b>	<b>625.84</b>	<b>3360.82</b>
<b>Expenditure</b>	<b>-17366.38</b>	<b>-14952.49</b>

Bank Total 31 Oct	1860.77	625.84
Outstanding cheques	0.00	0.00
Cash in hand	0.00	0.00
<b>Bank balance</b>	<b>1860.77</b>	<b>625.84</b>

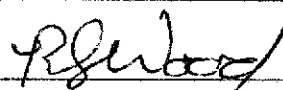
**SAVINGS ACCOUNT**

Welfare - ring fenced	1874.06	1864.91
Saving	0.00	1702.28
Opening total	1874.06	3567.19
Insurance fee	above 0.00	-1061.74
Savings less insurance	1874.06	2505.45
Transfer from C/A	1000.00	117.41
Transfer to C/A	-2000.00	0.00
Solicitors fees	-395.40	-775.80
Interest on Savings	24.15	27.00
Working Balance	502.81	1874.06

Prepared by Treasurer BP Lucas MBE



Checked by RG Wood



Approved by Secretary - Dr Canon J Cuthbert



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