



DNHHL 2007.032.01

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# THE ROYAL BRITISH LEGION SCOTLAND

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.....DORNOCH..... BRANCH

.....HIGHLAND & ISLANDS..... AREA

## FINANCIAL STATEMENT

Year to 31st OCTOBER 19<sup>88</sup>.....

### IMPORTANT

The attention of Secretaries and Treasurers is particularly drawn to Rules 29.2, 29.6 and 29.7 of the Constitution which states:-

- RULE 29.2 - The financial year of the National Council, Area Councils and Branches shall be from 1st November to 31st October inclusive.
- RULE 29.6 - The Accounts of each Area Council shall be audited by a firm of professional Accountants appointed by the Area Council and a copy of the Audited Accounts shall be forwarded to National Headquarters and to each Branch within the Area, not later than 31st January in each year. (Any expense incurred shall be a charge on the Area Fund).
- RULE 29.7 - The Accounts of each Branch shall be audited annually. Such audit shall be carried out by a professional accountant or two persons appointed by the Branch, and a copy of the audited Accounts shall be forwarded to National Headquarters and the Area Council concerned not later than 31st January in each year.

- NOTE:**
1. If any Branch issues annually a printed statement of its Accounts, such statement must be attached to this form. All Branches will please fill in the particulars of membership as requested on this Form.
  2. Please ensure that the Pensions & Welfare statistics on the last sheet are completed.

## RECEIPTS

To Cash in hand, 1st November 19 .....		
" Cash in bank .....	100	72
" Subscriptions (Ordinary) ..... 60 @ £2	120	00
" Subscriptions (Life) .....		
" Subscriptions (Associate) .....		
" Membership (Entrance fees) .....		
" Badges sold ..... + TWS		
" Journals sold .....		
" Donations .....	114	00
" Entertainment Receipts .....	95	70
" Receipts from other Sources .....	57	50
BRANCH REBATE .....	63	00
£	550	92

Annual Subscription ..... £2

## MEMBERSHIP - TOTAL ON ROLL No.s 1 - 5

- |   |    |
|---|----|
| 1. Ordinary Members - Fully paid                                      | 60 |
| 2. Ordinary Members - Commuted Life                                   |    |
| 3. Family Members   |    |
| 4. Life Members   | 3  |
| 5. Club Members   |    |
| 6. Forces Members   |    |
| 7. Associate Members  |    |
| 8. Honorary Members   |    |
| 9. Arrears  |    |
| 10. Members excused payment temporarily<br>on account of unemployment |    |
| TOTAL ON ROLL   | 63 |

**NOTE :- Club Members are not permitted to be in arrears of Subscription.**

## ASSETS, 31st October 19

Furniture Estimated Value .....

Investments .....

Number of Badges in Stock.....

Value of Subscription Fee Receipts in Stock.....

Debtors (details).....

Other Assets (if any) ..... BADGES TIES CARDS

### SUNDRY LIABILITIES, 31st October 19

## PAYMENTS

By General Expenses .....		
" Rents, Rates, Taxes and Insurance .....		
" Postage and Telephones .....		
" Printing and Stationery .....		
" Badges Purchased ... + TIES. ....	35	03
" Journals Purchased .....		
" Subscription Fee Receipts .....	90	00
" Entertainment Expenses .....		
" Other Expenses ... POPPY WREATH	12	42
..... HIGHLAND AREA SPORTS	3	00
..... CHRISTMAS GIFTS TO O.A.P.s.	255	00
" Balance in Hand .....		
" Balance in Bank .....	155	47
	550	92
	£.	

## BANK RECONCILIATION, 31st OCTOBER 1988

Balance as per Bank Pass Book .....	867	77
Less, Cheques unpresented .....		
Balance at Bank, as per		
Receipts and Payments Accounts .....	155	47
	1,023	24
	£.	

## WELFARE OR RELIEF FUND

Balance in Hand	£ 856.43	Expenditure -	Grants	£ -
Income - Subscriptions	.....	"	Expenses	.....
" Other Sources	11.34	Balance in Hand		867.77
	£ 867.77			£ 867.77

..... *D. M. McCulloch* .....

Chairman

..... *G. M. McCulloch* .....

Hon. Treasurer

Audited and found correct,

..... *Alexander B. Smith* .....

Branch Auditors

# BRANCH PENSIONS AND WELFARE CASE WORK FOR 19<sup>88</sup>

## Summary of Branch Returns 1st January 19 to 31st December 19 (Note: these statistics cover the calendar year and not the financial year

<u>PENSIONS</u>	<u>Total</u>	<u>No</u> <u>Successful</u>
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### Cases sent to National Headquarters

(1) Pensions Cases sent to National HQ	.....	.....
(2) Pension Appeals sent to National HQ	.....	.....

### Cases dealt with entirely by Branches

These figures must NOT include those under (1) and (2) above.

(3) War Disablement Pensions	.....	.....
(4) War Widows Pensions	.....	.....
(5) War Pension Allowances	.....	.....

## WELFARE

(6) Number of welfare cases dealt with	45 .....	.....
(7) Total financial aid given to individuals		£ 255 .....
(8) Total donations given to other charities		£ .....
(9) Total financial aid arranged for individuals from other charities		£ .....





# THE ROYAL BRITISH LEGION SCOTLAND

..... DORNOCH and DISTRICT ..... BRANCH

..... HIGHLANDS and ISLANDS ..... AREA

## FINANCIAL STATEMENT

Year to 31st OCTOBER 19<sup>89</sup>..

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# THE ROYAL BRITISH LEGION SCOTLAND

Dornoch & District

BRANCH

Highlands & Islands

AREA

## FINANCIAL STATEMENT

Year to 31st OCTOBER 19<sup>96</sup>

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