



**BRANCH BALANCE SHEET AS AT 31 DECEMBER 2022**

RNA BRANCH East Antrim RNA AREA 12	
CHARITY NUMBER (if applicable) Charity Commission Northern Ireland 105691 CCNI	
0019150 ANNUAL ACCOUNTS	
<b>BRANCH FUNDS</b>	
See box 2 in 2021 returns	Balance B/Fwd. from 31 December 2021
See box 5	<del>Add: Difference of Income over Expenditure for Year (OR)</del>
See box 6	<del>Deduct: Difference of Expenditure over Income for Year</del>
Box 1	Balance C/Fwd at 31 December 2022
	<b>TOTAL</b>
	1307.72

<b>LOCATION OF FUNDS</b>	
	Investments
	Balance in Deposit Account
	Balance in Current Account
	Balance in other Bank Accounts
	Cash in Hand, including Petty Cash
	Loans (outstanding), if any
	Un-Presented Cheques (Cheques written out 2021, cleared on Bank Statement 2022)
Box 2	<b>TOTAL</b>
	1307.72

The Balance Sheet is a snapshot of the worth of the Branch at Financial Year End. It shows what the Branch owns (Bank, Cash etc) and what it owes (e.g. a Loan)

The Income & Expenditure Statements shows the main items in and out of the Branch accounts during the year.

**Accounts scrutiny (by a competent finance person)**

- I/We certify that:
- a. All Branch accounts and supporting records have been scrutinised and, as far as appears from my/our scrutiny of these, proper books of accounts have been maintained by the Branch.
  - b. The above Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to me/us by Branch Officers, and in my/our opinion, these are in accordance therewith.

Signed: *M. G. H.*  
Print Name: *Mark Co Shave*

Date: Feb 23 *13/12/23*

**INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2022**

<b>INCOME</b>	<b>£</b>
Sale of RNA Slops / Merchandise	-
Charitable Grants / Donations received	30.47
Debtors	-
Other Branch Income for the Year as summarised below	-
Branch Funds/Fees	110.00
Branch Ballot	28.00
<b>TOTAL INCOME</b>	<b>£168.47</b>
Box 3	

<b>EXPENDITURE</b>	<b>£</b>
Life Membership Applications	-
Certificate of Appreciation Applications	-
Donations paid to Area	-
Purchases of RNA Slops / Merchandise	-
Charitable Grants / Donation made	50.00
Cover for Branch Standard (£5.00 to C.O.)	-
Public Liability Insurance	-
Pooled Fares to Central office	-
Creditors	-
Other Branch Expenditure for the Year as summarised below	-
Capitation to Area 12	66.00
Branch Socials	412.40
Gift to Auditor for End of Yr accounts 2021	20.00
<b>TOTAL EXPENDITURE</b>	<b>£548.40</b>
Box 4	

<del>Income over Expenditure</del>	<del>£</del>	Box 3-Box 4
Expenditure over Income for Year	£379.03	Box 4-Box 3
Box 5		Box 6

**(OR)**

RIVA BRANCH EAST ANTRIM		ANALYSIS OF THE TOTAL OF CHARITABLE GRANT DONATIONS RECEIVED AND EXPENDITURE PAID		THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021	
		INCOME (Grants or donations received)	£		
		Collecting Tin	30.47		
		<b>TOTAL RECEIVED</b>	<b>£30.47</b>		
Box 7					
		EXPENDITURE (Grants or donations made by the Branch)	£		
		WRBL Branch PAO - Wreaths	50.00		
		<b>TOTAL PAID</b>	<b>£ 50.00</b>		
Box 8					
		Name & Address of Branch Bank:		Santander Boothle	

**Branches that own/lease Building or Land**

Does your Branch own a Building	Yes	No	X	
Who holds the Deeds				

Does your Branch own Land	Yes	No	X	
Who holds the Deeds				

Does your Branch lease a Building	Yes	No	X		
How much per year does this cost			£N/A		
How many years remaining on the lease					
Who holds the lease					

Does your Branch lease the Land	Yes	No	X		
How much per year does this cost			£N/A		
How many years remaining on the lease					
Who holds the lease					

Is the Branch or Club responsible for maintenance of the Property/Land	Branch - No	Club - N/A
------------------------------------------------------------------------	-------------	------------

Who holds the Public Liability for the insurance on your Property/Land	N/A
------------------------------------------------------------------------	-----

What is the cost of Depreciation on the Land / Building	£N/A
---------------------------------------------------------	------

Does your Branch rent a room in a Club	RBL	Pub	Other	How much per year does this cost
	X			RBL does not charge

**Branches that own/lease Building or Land – continued**

Do you employ staff	Yes	No	Do you hold Employers Liability	Yes	No
---------------------	-----	----	---------------------------------	-----	----

It is important that all donations are in accordance with the RNA's charitable objects.

All Branches should be individually registered with the Charity Commission if total annual income exceeds £5,000

If your Branch is currently a registered charity and your income from all sources is regularly less than £5,000, then you should de-register with the Charity Commission.

<https://forms.charitycommission.gov.uk/enquiry-form/>

**Charity Commission Returns criteria Income:**

Less than £10,000 – Annual update Report required (easy online form)


More than £10,000 – Annual Return required (complete form online & download accounts)

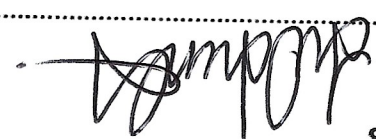
We certify that:

a. The Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch; they are a true record of the Branch's financial activity during the year.

b. If income is less than £25,000 the accounts have been proved by a competent person who is not the Treasurer. Above £25,000 Charity Commission rules have been obeyed.

Chairman  
Sign:   
Print Name Robert Loughran  
Date Feb 23

Secretary  
Sign:   
Print Name Robert Hodgson  
Date Feb 23

Treasurer  
Sign:   
Print Name Julie Hunter  
Date Feb 23

One copy to Central Office and one copy to Area Secretary.

For all Business Banking enquiries, please call 0330 123 9860

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0330 123 9860

Online Banking service and information available at [santander.co.uk](http://santander.co.uk)

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB



EAST ANTRIM BRANCH R N A  
79 CARNMONEY ROAD  
NEWTOWNABBEY  
BT36 6HT



17618 000039 0001 E 3040C

304

## Your account summary for

### 1 December 2022 to 30 December 2022

Account name: EAST ANTRIM BRANCH R N A  
Account number: 42284352 Sort Code 090666  
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352  
Statement number: 012/2022  
Page 1 of 3

Balance brought forward from 30th November statement	£1,236.59
Total credits	£0.00
Total debits	-£0.00
<b>Your balance at close of business 30 December 2022</b>	<b>£1,236.59</b>

Credit interest rate: No credit interest is paid on this account

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

**News and information**

**Beyond banking**  
Discover the additional services and support available to you as a business banking customer by visiting: [santander.co.uk/business/business-support](http://santander.co.uk/business/business-support)

**Account alerts**  
Our free text and email alerts let you stay up to date with what's happening in your accounts. You can find out more information by visiting [santander.co.uk/business](http://santander.co.uk/business) and then use the search option to find "account alerts".



Date

Description

Credits

Debits

Balance





