

BRANCH BALANCE SHEET AS AT 31 DECEMBER 2023

RNA BRANCH EAST ANTRIM RNA AREA 12

CHARITY NUMBER (if applicable) CHARITY COMMISSION NORTHERN IRELAND 105691 CCNI
0019150 ANNUAL ACCOUNTS

BRANCH FUNDS		£	
Balance B/Fwd. from 31 December 2022	1307.72	See box 2 in 2022 returns	
Add: Difference of Income over Expenditure for Year (OR)	90.94	See box 5	
Deduct: Difference of Expenditure over Income for Year	(-)	See box 6	
Balance C/Fwd at 31 December 2023	£1398.66	Box 1	

LOCATION OF FUNDS		£	
Investments	-		
Balance in Deposit Account	-		
Balance in Current Account	1330.49		
Balance in other Bank Accounts	-		
Cash in Hand, including Petty Cash	68.17		
Loans (outstanding), if any	(-)		
Un-presented Cheques (Cheques written out 2022, cleared on Bank Statement 2023)	(-)		
TOTAL	£1398.66	Box 2	

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 _____
 Date: 27/11/24

Print Name: Colette McCaughey

INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2023

INCOME		£
Sale of RNA Slops / Merchandise	-	
Charitable Grants / Donations received	52.54	See box 7
Debtors	-	
Other Branch Income for the Year as summarised below		
Brand Fees	160.00	
Branch Ballots	175.10	
From Area 12 – contribution to cost of East Branch hosting Area meetings	80.00	
Whiteabey Summer Fete Aug 23	185.00	
RNA National Conference 2023 Ballot 3 rd Prize – paid twice	400.00	
TOTAL INCOME	1052.64	Box 3

EXPENDITURE		£
Life Membership Applications	-	
Certificate of Appreciation Applications	-	
Donations paid to Area	-	
Purchases of RNA Slops / Merchandise	-	
Charitable Grants / Donation made	75.00	See box 8
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		
Travel Expenses – Branch Secretary Area meeting Londonerry	12.70	
Area meeting Food and drink	151.10	
RN/RM Charity – Gizzits	100.00	
RNA Conference 2023 – Ballot tickets	30.00	
RNA Conference 2023 overpayment of 3 rd Prize	200.00	
Pithc Fee for Whiteabey Summer Fete 2023	45.00	
Preload WRBL Club Card for Branch Socials	300.00	
Ballot Prize	14.00	
Stationery	33.90	
TOTAL EXPENDITURE	£961.70	Box 4

Income over Expenditure	(OR)	Box 3–Box 4	£90.94	Box 5
Expenditure over Income for Year		Box 4–Box 3	£	Box 6

ANALYSIS OF THE TOTAL OF CHARITABLE GRANT DONATIONS RECEIVED AND EXPENDITURE PAID

THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	£	
INCOME (Grants or donations received)		
Collection Tins/Donation	50.54	
TOTAL RECEIVED	£40.49	Box 7

EXPENDITURE (Grants or donations made by the Branch)	£	
WRBL Poppy Appeal	50.00	
RNBT	25.00	
TOTAL PAID	£75.00	Box 8

Name & Address of Branch Bank:

Santander
Bootle

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: *R. Loughran* Date: 10 Jan 24
Print Name Robert Loughran

Secretary Sign: *Robert Hodgson* Date: 10 Jan 24
Print Name Robert Hodgson

Treasurer Sign: *Julie Hunter* Date: 10 Jan 24
Print Name Julie Hunter

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

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	£N/A	How much per year does this cost	How many years remaining on the lease	Who holds the lease

Does your Branch lease the Land	Yes	No	X	£N/A	How much per year does this cost	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 - No
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Who holds the Public Liability for the Insurance on your Property/Land	N/A
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What is the cost of Depreciation on the Land / Building	£N/A
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Does your Branch rent a room in a Club	RBL	Pub	Other	How much per year does this cost
Yes	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
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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, Relay UK services are available at 18001 0330 123 9860

Online Banking service and information available at www.santander.co.uk

News and information

Beyond banking

Did you know that as a Santander business customer, there's more services that could help your business grow.

Find out about these, and the support available to you as a Business Banking customer, by visiting:

santander.co.uk/business/business-support

Help managing business costs?

We understand the last couple of years have been difficult. Our support pages may help in managing your business finances including managing cashflow, debt, rising energy costs and more.

Find out more by visiting:

santander.co.uk/business, then use the search option to find 'if business finances are a struggle'.

Your account summary for

1 December 2023 to 30 December 2023

Account name: EAST ANTRIM BRANCH R N A
Account number: 42284352 Sort Code: 090666
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352
Statement number: 001/2023
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Balance brought forward from 30th November statement £1,480.49

Total credits: £0.00

Total debits: -£150.00

Your balance at close of business 30 December 2023 £1,330.49

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

Important information is continued on the reverse of this page.

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

Continued on reverse...



Date	Description	Credits	Debits	Balance
12th Dec	Previous statement balance			1,480.49
12th Dec	PAYMENT BY CHEQUE WITH SERIAL NO 022107		150.00	1,330.49
12th Dec	Current statement balance			1,330.49