

**ROYAL BRITISH LEGION CENTRAL BRITTANY BRANCH - POPPY APPEAL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2010**

Opening Balance as at 1 January 2010 € 5642,85

**RECEIPTS**

Fund Raising		2126,22	
Donations		119,75	
Repayment for Goods Purchased by Members	225,50		
Poppy Collection Boxes	3696,41	3921,91	
Sale of Books & Videos		494,00	
Cancelled Cheque		9,02	6670,90

**PAYMENTS**

Purchase of Stock		1034,50	
Postage		24,12	
Troc et Puce Hire of Hall	201,00		
Troc et Puce Printing	65,13	266,13	
Raffle Prizes		25,87	
Bank Charges		101,25	
Transfer to Poppy Appeal HQ UK for year 2009	5504,85		
Transfer to Poppy Appeal HQ UK for year 2010	5250,00	10754,85	12206,72

Excess of Payments over Receipts -5535,82

**Balance at 31 December 2010 € 107,03**

1. No value of stock has been included in the above account. An Inventory has been prepared showing a cost of €1050.55 - in addition some items held are supplied to the branch free of charge.
2. There may be monies owing for stock purchased prior to 31 December 2009 but this amount is likely to be offset by the value of stock.

**Independent examiner's qualified statement**

In accordance with the Charities Act 1993 (the 1993 Act)

The nature of the association precludes any verification of amounts collected.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anne Grainger  
Independent Examiner  
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Kerbregent  
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