# THE ROYAL BRITISH LEGION SALTASH AND DISTRICT BRANCH

#### **GENERAL ACCOUNT**

#### **ACCOUNTS FOR THE YEAR 2017/2018**

RECEIPTS			PAYMENTS		
Branch Subscriptions		186.00	Fundraising Events Expenses		176.33
Members Subscriptions		19.00	Post & Stationery		285.66
Easy Fundraising		25.63	Events monies paid to Poppy Appea	ı	737.00
Fundraising from Town Events		737.00	Subscription BCC		1.00
Monetary Gifts & Donations		187.55	Subscription Fed Ex Servicemen		11.00
Poppy Shop Goods sold		206.87	Members Subs to Head Office		19.00
Fundraising		367.45	Poppy Shop goods		249.58
Saltash Town Council: wreath		25.00	WW1Centenary Committee Saltash		200.00
Sale of old gazebo poles & weights		35.00	Independent Examiners Expenses		30.60
Earmarked Funds:		30.00	Furniture & Equipment		95.70
Festival of Remembrance 2017			Cornwall Council - Lottery Licence		40.00
Ticket Sales	455.00		Gazebo		
Grant & Donations	543.21		Donation to GP90 (Earmarked Fund)		352.99
Raffle	86.00	1084.21	Festival of Remembrance 2017		250.00
GP90		1004.21	Payments		
Monies raised/donations	651.40			543.00	4004.04
RBL Cornwall for GP90	369.60	1021.00	Poppy Appeal	541.21	1084.21
Festival of Remembrance 2018	303.00	1021.00	GP90	4 000 00	
Grant: Saltash Town Counil		700.00	Payment to RBL for GP90 trip GP90 Wreath	1,000.00	
Oranic Saltasii Town Courin	-		GP90 Wreath	21.00	1,021.00
Balance as at 01/07/17	C/A	4,594.71	D-1		4,554.07
bulance as at 01/07/17	C1445813 41	2,122.93	Balance as at 30/06/18	C/A	2,163.57
	Petty Cash_	50.00		Petty Cash_	50.00
	_	6,767.64			6,767.64
Branch Fund Initiative		*	*		
Interest		24.39			
Balance as at 01/07/17		1,219.69	Balance as at 30/06/18		1 244 00
	_	1,244.08	Dalance as at 50/00/16	-	1,244.08
	-	1,277.00			1,244.08
Lloyds TSB Bank plc					
Saltash Branch					
Business Account: 2114027		£2,163.57			
		12,103.37			
Balance as reconciliation		£2,163.57	*		
o and the second		L2,103.37			
Branch Fund Initiative		£1,244.08			
Petty Cash		£50.00			
Total of Decoration					
Total of Branch Assets		£1,085.00			



#### **BRANCH ACCOUNTS**

EGION	for the year ended 30th June 2018		Year End Signed		
	Branch	Saltash RBL	1		_
dise	County/District	Cornwall			
	Branch Cont			Branch Code	
ATTIES DO	57			BR2274	
Branch Certifi	icate				

We confirm that the duties of the Truste the Branch Committee, acknowledge the safeguard the property and funds of the	lat it is the Committee's dub	se managing Truetons to maintain	
	Chairman	Signed	Vice-Chairma
	Treasurer	Signed	Secretar
(Note: An Auditor must submit an Audit Replacement Terms of Ref. Receipts and Payments in the General Account Branch Assets and Liabilities as at that date to the In my/our opinion, the said summaries fairly date.	ference issued by the Board of nt, Benevolent Account, Prope ogether with the books and you	Trustees of the Royal British Legion, I/w rty Transactions and Other Funds for the ichers relating to those summaries.	we have examined the summary of e year ended 30 June 2018 and of the
Except where stated below (if none then state accounting records have not been kept or that Branch does not have proper title to the assets	mese Branch Accounts are not	ny/our attention which gives reasonable prepared in accordance with the books	cause to believe that proper and supporting vouchers or that the
Matters of Concern:  I have checked bank statements  I have checked investment Repo	, bank reconciliations and a	ttached copies of bank statements an	re correct.

I have precked investment Report	nent Reports and attached copies of Investments reports are correct, (if applicable).				
Signed Name And Ad	Qualification IS	~=17.9.1f			

#### **Annual General Meeting**

These Accounts were adopted by the Annual General Meeting of the Branch on War oct 2018

Signed

his form must be completed, audited (or examined by an Independant Examine, and une original sent to your County Secretary before 30 September 018 together with stapled copies of all relevant bank accounts statements showing the balance at 30 June 2018. One photocopy (or scanned copy) to be etained by the Auditor/Examiner (as required) and one photocopy to be retained by the Branch. Please note that the Accounts should be submitted to county/District office prior to approval at AGM where the AGM is held after 30 September 2018

Branch Name					
Saltash	RBL				

#### GENERAL ACCOUNT RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDED 30TH JUNE 2018

Branch Code
BR2274

	Current Year	Prior Year
	2018	2017
Receipts		
1. Subscriptions		11
Gross Subscriptions Collected in cash	19.00	0.00
Gross subscriptions forwarded to Novacroft	0.00	0.00
Gross Subscriptions held by branch (should be nil)	0.00	0.00
Branch Subscriptions Received	186.00	156.00
Membership Fees Paid Out	-19.00	0.00
2. Branch Poppy Appeal Events	186.00	156.0
Branch Poppy Appeal Events Receipts	737.00	0.00
Branch Poppy Appeal Events Expenses	0.00	0.00
Paid Over to Poppy Appeal	-737.00	0.00
	0.00	
. Branch Fundraising Events		11
Fundraising Receipts	629.95	785.60
Fundraising Expenses	-439.42	-149.88
Branch Future!	190.53	635.7
Branch Entertainment Events		11
Branch Entertainment Events (net of costs)	0.00	.0.00
Monetary Gifts & Donations	0.00	0.0
Monetary Gifts & Donations	400.55	
Legacies Received	182.55	187.00
	0.00	249.70
Interest Received	182.55	436.70
Interest received on General Fund Accounts	0.00	0.00
Income from Investments	0.00	0.00
BFI Interest	24.39	23.91
	24.39	23.91
Other Income		
Charters, Badges, Wreaths etc	35.00	171.00
Proceeds from Sale of Investments	0.00	0.00
Transfer from Trust	0.00	0.00
Conference	0.00	0.00
Other Income	0.00	0.00
	35.00	171.00
Total Receipts (add 1 to 7)	£ 618.47	£ 1,423.33
Payments		
Transfer to Benevolent Fund	1	
Welfare Expenditure	0.00	0.00
Hospital & Housebound Visits	0.00	0.00
Transfers	0.00	0.00
	0.00	0.00
Branch Ceremonial Events		
Branch Ceremonial Events	0.00	0.00
Management 0 Ad. I. I. a	0.00	0.00
Management & Administration Expenses Conference Expenses		

Travel & Meetings	0.00	0.00
Audit	30.60	30.60
Branch Accommodation Costs	1.00	0.00
Other Costs	221.00	86.34
12 Purchases	252.60	200.94
Stock of Badges, Wreaths etc		
Furniture & Equipment	0.00	448.97
	750.84	79.42
Purchase of Investments (Refer to Branch Guide)	0.00	0.00
13 Other Payments	750.84	528.39
Transfer to RBL Groups	0.00	0.00
To RBL County	0.00	0.00
To RBL Care Homes		0.00
To Poppy Appeal	0.00	0.00
To Other RBL Branches	0.00	0.00
Donation to NMA	0.00	0.00
Gurkha Welfare Trust Donation	0.00	0.00
Transfer to Trust	0.00	0.00
	0.00	0.00
GP 90 - Great Pilgrimage	250.00	0.00
17	250.00	0.00
Total Payments (add 9 to 13)	£ 1,253.44	£ 729.33
Surplus/(Deficit) on Property Transactions		
Cumbus IID-E-14	0.00	0.00
	£ -634.97	£ 694.00
Opening Balance at 1st July	3,392.62	2,698.62
. Closing Balance at 30th June	£ 2,757.65	
	2 2,137.03	£ 3,392.62

ranch Name Saltash RBL		Branch Code BR2274	
FOR YEAR ENDED 30TH JUNE		PROPERTY TRANSACTIONS FOR YEAR ENDED 30TH JUNE 2018	
Receipts  19. Fundraising receipts Fundraising Receipts Fundraising Expenses  20. Monetary Gifts & Donations Monetary Gifts & Donations	0.00	Receipts 32. Rents Rent Received from RBL Club (not from Head Office) Other Rents Received (not from Head Office) Insurance Recovered	0.00 0.00 0.00
21. Interest Received on Welfare Accound Interest Received on Welfare Accounts Income from Investments BFI Interest	0.00 0.00 0.00	33. Other Receipts Other Receipts in respect of Property Property if sold locally BPT Rental Income (paid by Head Office) Transitional Funding	0.00 0.00 0.00 0.00
22. Other Income  Transfers  Transfer from Trust	0.00 0.00 0.00	Float provision Transfers  34. Total Receipts (add 32 to 33) Payment	0.00 0.00 £ 0.00

23. Total Receipts (add 19 to 22)	£	0.00	35. Property Costs		
			Rent Paid	0.00	
Payments			Rates	0.00	
All Welfare\Benevolent Payment -			Property Insurance	0.00	
24 Dimet Wolfers Day	No. of		Utilities	0.00	
24. Direct Welfare Payments	Cases	£	Property Repairs & Maintenance	0.00	
Hospital & Housebound Visits Welfare Payments		0.00	rioperty improventents by branch	0.00	
Total Welfare Grants Paid		0.00	Cleaning & Caretakers	0.00	
25. Donations Paid		0.00	Legal & Professional Fees	0.00	
Donations to RBL Homes					0
	0.00		36. Total Payments	£	0
Donations to RBL Institutions  Donations Others	0.00		37. Surplus/(Deficit) Trf To General Accou	ınt £	0
	0.00		or Transferred to separate Property F	und	
Gurkha Welfare Trust Donation	0.00				
26 Charitable Comment Co.	-	0.00	38. Details of Branch Freehold/Leasehold Pro	perty	
26. Charitable Support Costs			Details of Property		
Administration Expenses	0.00				
Welfare Expenses	0.00				
7 Total Daniel & Links		0.00	3		
27. Total Payments (add 24 to 26)	£	0.00			
28. Service Committee Costs Refunde		0.00	Is Property Freehold or Leasehold?		
29. Surplus/(Deficit) on Benevolent Ac	count £	0.00	Date Acquired		
0. Opening Balance at 1st July		0.00	·		
1. Closing Balance at 30th June	£	0.00	Cost Price/Improvements to Year End	£	
			Mortgage Outstanding at Year End	£	
			Market Value at Year End *	£	
			Is the Branch Property vested in the Royal Bri Legion as Trustee	-	
			Current Annual Rent Receivable	£	
			Date of next Rent Review		
		- 1	Name of Tenant		

\* To be completed by Head Office

Branch Name Saltash RBL	SUMMARY OF BRANCH ASSETS AND LIABILITIES AT 30TH JUNE 2018	Branch Code BR2274

9. BANK AND CASH BALANCES	Current Year: 2018	Prior Year: 2017
General Account Cash	50.00	50.00
Details of financial institution, account number and sort code  Current Account - Lloyds - Treasurers Account - 301274 - 02114027  BFI Account - BFI - Saltash - 301175 - 01200110  Total General Account (including investments and assets)  Less Investments purchase/sales  Less assets purchase/sales  Total for General Account (balance must agree to line 18 excluding property fund transferred if applicable)  Earmarked funds  Details of financial institution, account number and sort code	1,463.57 1,244.08 £ 2,757.65 £ 0.00 £ 0.00 £ 2,757.65	2,122.93 1,219.69 £ 3,392.62 £ 0.00 £ 0.00 £ 3,392.62

	Current Account - Lloyds - Treasurers Account - 301274 - 02114027	700.00	0.00
	Total Earmarked funds (including investments and assets)	£ 700.00	£ 0.00
	Less Investments purchase/sales	£ 0.00	£ 0.00
	Less assets purchase/sales	£ 0.00	£ 0.00
	Total for Earmarked funds	***************************************	
40	FREEHOLD AND LEASEHOLD PROPERTY	£ 700.00	£ 0.00
70.			
	Estimated Market Value at 30th June *	£	£
	Balance at 1st July	£ 0.00	£ 0.00
	Freehold or Leasehold Properties	£ 0.00	£ 0.00
41.	INVESTMENTS		
	Balance at 1st July	0.00	0.00
	Total Market Value at 30th June	£ 0.00	
	OTHER ASSETS	2 0.00	£ 0.00
	Fixtures and Fittings Balance at 1st July		
		£ 0.00	£ 0.00
	Fixtures and Fittings	£ 0.00	£ 0.00
43.	DEBTORS (monies owed to Branch)		
	Total Debtors	£ 0.00	£ 0.00
44. (	CREDITORS (monies owed by Branch)		2 0.00
			1
1	Total Creditors		
		£ 0.00	£ 0.00
70. 1	TOTAL NET ASSETS OF BRANCH (BOX 39+40+41+42+43-44)	£ 3,457.65	£ 3,392.62
	L		

<sup>\*</sup> To be completed by Head Office

#### **BRANCH ACCOUNTS**

FOR THE YEAR ENDED 30 JUNE 2018

Continuetic Cl			
Continuation Sheet	Branch Name	Saltash RBL	-
	Branch Code	BR2274	

Give details of any major transactions or unusual circumstances occurring after 30 June 2018 (if none state none)

NONE

Give details of any outstanding Guarantees given by the Branch, any future commitments entered into or contingent liabilities. (if none state none)

NONE

For Field Staff Comments			
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Box Masox	al - Signa Xa	) P =	0.
DIATE INTERNIT	131 9191703	NEW DELY	season)
BANK MANDATE ASSET REGIOTER	L WORK IN	1 POURESS	
For Finance Use Only			
1. Recorded on CBA (please tick)			٦
2. Entered in SUN	Journal No		7
3. Other observations			
Branch name	OTUED	FUNDS	Branch Code
Saltash RBL		OTHER FUNDS FOR THE YEAR ENDED 30 June 2018	
	POR THE TEAR END	7ED 30 June 2018	BR2274
Name of Fund: Festival of Rembrance 20	18	Current Year: 2018	Prior Year: 2017
Reason for Restriction/Keeping Separate			
For Poppy Appeal			
Receipts			
Receipts Monetary Gifts & Donations		700.00	
,		700.00	0.00
Total Receipts		700.00	0.00
Surplus/Deficit on Fund		700.00	0.00
Opening Balance at 1st July		0.00	0.00
Closing Balance at 30th June		£ 700.00	£ 0.00
Name of Fund: GP90			
	1	Current Year: 2018	Prior Year: 2017
Reason for Restriction/Keeping Separate National Event GP90			
Receipts			
Receipts			
Branch Fundraising Receipts	1 1 5	21.00	0.00
Monetary Gifts & Donations		339.40	0.00
GP 90 - Great Pilgrimage transfers		660.60	0.00
Total Receipts		1,021.00	0.00
	1	1,021.00	0.00

<u>Payments</u>	1		
Payments			
GP 90 - Great Pilgrimage	1,021.00	0.00	
	1,021.00	0.0	
Total Payments	1,021.00	0.0	
Surplus/Deficit on Fund	0.00	0.0	
Opening Balance at 1st July	0.00		
Closing Balance at 30th June	£ 0.00	£ 0.0	
Name of Fund: Saltash Festival of Remembrance 2017			
Total of Itemenibrance 2017	Current Year: 2018	Prior Year: 2017	
Reason for Restriction/Keeping Separate			
Annual event	- [		
Receipts			
Receipts	1 11		
Branch Poppy Appeal Events Receipts	1,084.21	384.00	
Monetary Gifts & Donations	0.00	432.00	
	1,084.21	816.00	
Total Receipts	1,084.21	816.00	
Payments			
Payments			
Branch Poppy Appeal Events Expenses	443.00	403.00	
Poppy Appeal Events Paid to Appeal	0.00	413.00	
Fundraising Events Expenses Other Costs	60.02	0.00	
	39.98	0.00	
Payments to Poppy Appeal	541.21	0.00	
	1,084.21	816.00	
otal Payments	1,084.21	816.00	
urplus/Deficit on Fund	0.00	0.00	
pening Balance at 1st July			
closing Balance at 30th June	£ 0.00	£ 0.00	
	£ 0.00	£ 0.0	

BRANCH ACCOUNTS - ADDITIONAL INFORMATION			
Branch Name Saltash RBL	Branch Code BR2274		
DETAILS OF ADDITIONAL FREEHOLD/LEASEHOLD PROPERTY			
Details of property			
Is property Freehold or Leasehold?	Leasehold		
Cost Price/Improvements to 30th September	£	0.00	
Date Acquired			
Mortgage Outstanding at 30 June	£	0.00	
Estimated Market Value at 30 June *	£		
Is the Branch property vested in The Royal British Legion as Trustee?	No		

Current Annual Rent Receivable		£	0.00
Date of next Rent Review			
Name of Tenant			
		* To be o	completed by Head Office
FOR ADDITIONAL INFORMATION			
Pls state clearly currency you are using if not Pounds Sterling	Page 1		V09.01

## ROYAL BRITISH LEGION SALTASH DISTRICT FESTIVAL OF REMEMBRANCE 2018

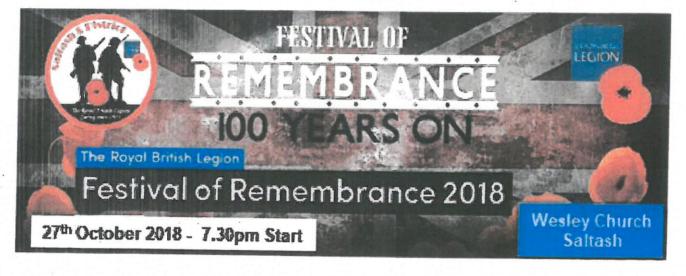
Receipts		<u>Payments</u>	
Saltash Town Council	700.00	Saltash Wesley Methodist Church	143.00
Ticket Sales	430.00	Saltash Town Band	250.00
Raffle	134.00	Rwindband	250.00
Merchandise sold	174.50	Raffle envelopes & Card	7.30
		<b>Printing of Programmes &amp; Tickets</b>	116.37
		Saltash RBL Poppy Appeal	671.83
	1438.50		1438.50



## ROYAL BRITISH LEGION Saltash & District Branch

Thank you

Commemorates the WW1 Centenary with our



## to launch the 2018 Poppy Appeal



### With Music from





Choir

Tickets in Advance £5 – Available from Piglets Saltash On the Door or contact 07494 478239







Our thanks go to Saltash Town Council and the Festival Fund for helping us to fund this Remembrance event

#### **Forthcoming Remembrance Events**

Fridays during November 2018 – 10am
Saltash Remembrance Walks around St Stephens CWWG
St Stephens Church with Peter Clements – 01752 842425

Thursday 1st November 2018 – 2.45pm
Saltash Centenary WW1 – Saltash Railway Station - Plaque unveiling

Thursday 1st November 2018 – 5pm til 8pm Saltash Lions/Livewire – Waterside Remembers RBL Fundraising Stand will be there

Saturday 3rd November 2018 – 10.00am til 12 noon RBL Coffee Morning – Wesley Church, Callington Road, Saltash

Saturday 3<sup>rd</sup> November 2018 – 2pm til late

RBL Fundraising Stand at Kalan Gwav – Warfelton Green, Saltash

Sunday 4<sup>th</sup> November 2018 – First World War Sing-a-long – 6pm Ashtorre Rock – Tickets only – Contact Lynn Marsh 01752 844255

Sunday 11<sup>th</sup> November 2018 – 10.45am muster

RBL 2 Minutes Silence & Salute - Outside Brunel Pub, Fore St, Saltash

Followed by a Public Parade down to the Memorial Peace Garden

Please feel free to join us in

Sunday 11<sup>th</sup> November 2018 – 11.45am
Saltash Centenary WW1 - Memorial Peace Garden
Pebble laying ceremony by 140+ children

Sunday 11<sup>th</sup> November 2018 – 2pm Civic Remembrance Service – SS Nicholas & Faith Church

Sunday 11th November 2018 – 7pm

RWindband Centenary Concert – Saltash Social Club

RBL Fundraising Stand will be present

## Good Evening, Ladies and Gentlemen

Welcome to our Festival of Remembrance which marks the start of our Poppy Appeal. We are trying something different this year hence the two Bands, Saltash Town Band and the Rwindband along with St Stephens Primary School Choir. I think the music will reflect the occasion, so sit back and enjoy the show.



This year is very poignant as it marks the Centenary of the end of the First World War which has been marked with the unveiling of the Silent Soldier and other events.

As always our Branch has been very busy at many fund raising events, for which I voice my thanks to my hard working team of volunteers, my thanks also to

the very generous people of Saltash. Thank you.

## David Newman

Chairman
Saltash & District
Royal British Legion





## **Programme**

Opening Address - Mr Bill Dent (President of Saltash RBL)

March of the British Legion - Saltash Town Band

Introduction to the Bands - Mr Bill Dent (President of Saltash RBL)

Wayfaring Stranger - RWindband

Heart of Oak - Saltash Town Band

Ohl What a Lovely War Medley - RWindband

Colonel Bogey March - Saltash Town Band

Introduction to the Choir - Mr Bill Dent (President of Saltash RBL)

World in Union - St Stephens CPS Choir

Broder Jakka - St Stephens CPS Choir

Make me a channel of your peace – St Stephens CPS Choir

RAF 100th Anniversary - John Acford (Vice Chairman of Saltash RBL)

Those Magnificent Men in their Flying Machines - Saltash Town Band

Amazing Grace - RWindband

## Service of Remembrance

Opening Address - Mr Bill Dent (President of Saltash RBL)

Service - Branch Chaplain Prebendary Brian Anderson

Hymn

Sung to the tune of the Dambuster's March - Saltash Town Band

God is our strength and refuge,
Our present help in trouble;
and we therefore will not fear,
though the earth should change!
Though mountains shake and tremble,
though swirling floods are raging,
God the Lord of hosts is with us evermore!

There is a flowing river,
Within God's holy city;
God is in the midst of her she shall not be moved!
God's help is swiftly given,
thrones vanish at his presence God the Lord of hosts is with us evermore!

Come, see the works of our maker, learn of His deeds all powerful; wars will cease across the world when He shatters the spear! Be still and know your creator, uplift Him in the nations 
God the Lord of hosts is with us evermore!

#### Hymn

Hymn sung to the Tune "Melita" - RWindband

Eternal Father, strong to save,
Whose arm doth bind the restless wave,
Who bidd'st the mighty ocean deep
Its own appointed limits keep:
hear us when we cry to thee
For those in peril on the sea.

Saviour, whose almighty word
The winds and waves submissive heard,
Who walkedst on the foaming deep,
And calm amid its rage didst sleep:
hear us when we cry to thee
For those in peril on the sea

sacred Spirit, who didst brood
Upon the chaos dark and rude,
Who bad'st its angry tumult cease,
And gavest light and life and peace:
hear us when we cry to thee
For those in peril on the sea.

Trinity of love and power,
Our brethren shield in danger's hour;
From rock and tempest, fire and foe,
Protect them wheresoe'er they go:
And ever let their rise to thee
Glad hymns of praise from land and sea.

Prayers - Branch Chaplain Prebendary Brian Anderson

#### Hymn

Sung to the Tune "St Gertrude" - Saltash Town Band

Onward, Christian soldiers, marching as to war, With the cross of Jesus going on before! Christ, the royal master, leads against the foe; Forward into battle, see! His banners go! Onward, Christian soldiers, marching as to war, With the cross of Jesus going on before!

At the sign of triumph Satan's host doth flee; On then, Christian soldiers, on to victory! Hell's foundations quiver at the shout of praise; Brothers, lift your voices; loud your anthems raise:

Crowns and thrones may perish, kingdoms rise and wane;
But the church of Jesus constant will remain;
Gates of hell can never 'gainst that church prevail;
We have Christ's own promise, and that cannot fall:

Onward, then, ye people! Join our happy throng; Blend with ours your voices in the triumph-song: Glory, laud, and honour unto Christ the King! This through countless ages men and angels sing:

### **Act of Remembrance**

Last Post - RWindband

Exhortation - Mr David Newman (Chairman of Saltash RBL)

They shall grow not old, as we that are left grow old;
Age shall not weary them, nor the years condemn
At the going down of the sun and in the morning
We will remember them
WE WILL REMEMBER THEM

## Reveille – RWindband

## The National Anthem - RWindband

God save our gracious Queen,
Long live our noble Queen,
God save the Queen:
Send her victorious,
Happy and glorious,
Long to reign over us:
God save the Queen.

Thy choicest gifts in store,
On her be pleased to pour;
Long may she reign:
May she defend our laws,
And ever give us cause
To sing with heart and voice
God save the Queen

March of the British Legion - Saltash Town Band

Vote of Thanks - Mr Bill Dent (President of Saltash RBL)

The organisers of this event wish to say a big
"Thank You" to all the performers and
volunteers for their
help and support

Our thanks also go to Saltash Town Council and the Festival Fund for helping us to fund this event