

RNA.....BRANCH - BALANCE SHEET AS AT 31st DECEMBER 2009

<b><u>BRANCH FUNDS</u></b>			
<b>Accumulated Fund:</b>			
<b>Balance brought forward at 1st January</b>			
<b><u>Add:</u> Excess of Income over Expenditure for Year</b>			
<b><u>Less:</u> Excess of Expenditure over Income for Year</b>			
			£
<b>Represented By:</b>			
<b><u>Fixed Assets</u></b>	<b>Cost or Valuation</b>	<b>Depreciation</b>	<b>Net</b>
Freehold Land and Buildings			
Leasehold Land and Buildings			
Furniture, Fixtures, Fittings and Equipment Other			
<b>Deduct: Amounts Outstanding on Mortgage</b>			£
<b><u>Current Assets</u></b>			
<b>Investments at Cost (Market Value at Balance Sheet date: £)</b>			
<b>Amounts due to Branch and Prepaid Expenses</b>			
<b>Balances with Bankers on:</b>			
<b>Deposit Account Current</b>			
<b>Account Cash in Hand</b>			£
<b><u>Less: Current Liabilities</u></b>			
<b>Unsecured Loans</b>			
<b>Sundry Creditors and Accrued Expenses Bank Overdraft</b>			
<b>BALANCE</b>			£

Chairman

Hon Secretary

Hon Treasurer

**Independent Examiners Certificate**

I/We certify that:

- a. All annual subscriptions and entrance fees due from Members for the year have been collected and forwarded to Headquarters.
- b. All Branch accounts and supporting records have been examined and, as far as appears from my/our examination of these, proper books of account have been maintained by the Branch.
- c. 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.

1.

2.

Date



