

STAFFORDSHIRE UNISON

STATEMENT OF ACCOUNT FOR 2020

INCOME and EXPENDITURE ACCOUNT

2019	BUDGET £	2020	ACTUAL £ £	
		EXPENDITURE for the Year :		
		Administration.		
165,973	183,100	Staff Salaries	162,132	
47,648	42,700	Other Administration	31,098	
8,712	5,000	Equipment	<u>342</u>	
				193,572
		Conferences.		
5,499	5,000	National Delegate Conference	45	
1,531	2,000	Other Conferences	<u>931</u>	976
		Branch Committee.		
9,740	14,100	Branch Officers Honoraria	12,600	
7,490	8,000	Officers / Stewards Expenses	<u>1,512</u>	14,112
1,284	7,300	Publicity and Recruitment.		8,167
1,616	2,000	Education - Training & Seminars.		1,195
525	1,000	Local Activities.		396
1,075	1,500	Donations & Affiliations.		3,701
251,093	271,700	Total Expenditure		<u>222,119</u>
		INCOME for the Year :		
209,520	265,500	Branch Funding		202,434
-	-	Motion 126 Funding		38,180
9,215	5,200	Other Funding		5,200
225	500	Retired Members Subscriptions		180
288	500	Interest and Other Income		61
219,248	271,700	Total Income		<u>246,055</u>
(£ 31,845)	£ 0	Income in excess of Expenditure for the Year		<u>£ 23,936</u>

STAFFORDSHIRE UNISON

BALANCE SHEET as at 31 DECEMBER 2020

GENERAL FUND		£	£
The Accumulated Funds at beginning of Year			14,778
Add : Surplus for 2020			23,936
Add : Funds transferred from East Staffs Borough Branch			11,587
Total Accumulated Fund 31st December 2020			<u>50,301</u>
Which is represented by :			
Bank Deposit / Investment Accounts	32,139		
Bank Current Accounts	<u>22,246</u>	54,385	
Petty Cash, Prepay Card & Franking Machine			1,216
Less : Creditors			(8,791)
Add : Debtors			3,491
Total Accumulated Fund			<u>50,301</u>

INDUSTRIAL ACTION FUND		£
Balance as at 1st Jan 2020		412,085
Local Levy Income		5,288
Investment Interest		994
Less : Transfer to Property Fund		(350,000)
Balance held in Bank Deposit / Investment Accounts as at 31 Dec 2020		<u>68,367</u>

PROPERTY FUND		£
Balance as at 1st Jan 2020		-
Investment Interest		12
Transfer from Industrial Action Fund		350,000
Balance held in Bank Deposit / Investment Accounts as at 31 Dec 2020		<u>350,012</u>

Kate Salter