

STAFFORDSHIRE UNISON

STATEMENT OF ACCOUNT FOR 2022

INCOME and EXPENDITURE ACCOUNT

2021	BUDGET £	2022	ACTUAL £	£
		EXPENDITURE for the Year :		
		Administration.		
170,769	176,100	Staff Salaries	201,191	
38,519	28,500	Other Administration	29,307	
7,813	4,000	Equipment	<u>282</u>	230,780
0				
		Office Running Costs		
	12,000	Utilities		-
		Conferences.		
225	500	National Delegate Conference	3,732	
351	500	Other Conferences	<u>772</u>	4,504
		Branch Committee.		
11,900	11,600	Branch Officers Honoraria	11,600	
1,815	1,000	Officers / Stewards Expenses	<u>3,274</u>	14,874
622	2,300	Publicity and Recruitment.		1,214
1,102	1,000	Education - Training & Seminars.		255
483	500	Local Activities.		378
2,714	1,500	Donations & Affiliations.		1,610
236,313	239,500	Total Expenditure		<u>253,615</u>
		INCOME for the Year :		
204,302	212,990	Branch Funding		208,128
38,931	-	Motion 126 Funding		-
-	25,960	Other Funding		31,513
300	500	Retired Members Subscriptions		255
12	50	Interest and Other Income		103
243,545	239,500	Total Income		<u>239,999</u>
£ 7,232	£ 0	Expenditure in excess of Income for the Year		<u>(£ 13,616)</u>

STAFFORDSHIRE UNISON

BALANCE SHEET as at 31 DECEMBER 2022

GENERAL FUND		
	£	£
The Accumulated Funds at beginning of Year		57,533
Less : Deficit for 2022		(13,616)
Total Accumulated Fund 31st December 2022		<u>43,917</u>
Which is represented by :		
Bank Deposit / Investment Accounts	99,583	
Bank Current Accounts	<u>6,100</u>	105,683
Petty Cash, Prepay Card & Franking Machine		2,509
Less : Creditors		(64,277)
Add : Debtors		2
Total Accumulated Fund		<u>43,917</u>

INDUSTRIAL ACTION FUND		
		£
Balance as at 1st Jan 2022		73,791
Local Levy Income		4,181
Investment Interest		132
Balance held in Bank Deposit / Investment Accounts as at 31 Dec 2022		<u>78,104</u>

PROPERTY FUND		
		£
Balance as at 1st Jan 2022		350,100
Property Purchase	295,032	
Alteration and Setup Costs	<u>38,384</u>	333,416
Investment Interest		625
Balance held in Bank Deposit / Investment Accounts as at 31 Dec 2022		<u>17,309</u>

Kate Salter
