

**General Fund Income and Expenditure Account
for Enfield LG UNISON**

For the year ended 31 December 2023

<u>All Items</u>	2023 (£)	2023 (£)	2022 (£)	2022 (£)
Income				
Branch Funding	£66,055.12		£70,206.01	
Branch Levy	£0.00		£0.00	
Investment Income Received	£0.00		£0.00	
Tax deducted or paid on Investment Income	£0.00		£0.00	
Retired Members Subscriptions	£3,045.63		£0.00	
Other Income	£1,162.82		£76.62	
Regional Pool Income	£0.00		£0.00	
Transfer from Industrial Action Fund	£0.00		£0.00	
Transfer from Dedicated Action Fund	£0.00		£0.00	
Total Income		<u>£70,263.57</u>		<u>£70,282.63</u>
Expenditure				
Staff Salaries	£64,608.26		£57,885.97	
Rent	£0.00		£0.00	
Utilities	£0.00		£0.00	
Other administration	£13,963.03		£11,781.78	
Honoraria	£0.00		£600.00	
Conferences and group meetings	£5,753.68		£5,707.39	
Branch Committee	£165.00		£730.96	
Other Meetings	£2,209.45		£2,604.68	
Publicity	-£241.65		£1,064.20	
Education	£145.00		£180.00	
Donations	£590.00		£2,071.31	
Affiliations	£1,051.50		£1,483.30	
Local Activities	£0.00		£0.00	
Transfer to Industrial Action Fund	£0.00		£0.00	
Transfer to Dedicated Action Fund	£0.00		£0.00	
Other Expenditure	£1,467.72		£0.00	
Other Branch Funding Deductions	-£363.41		£363.41	
Rates	£0.00		£0.00	
Fighting Fund	£0.00		£0.00	
Tax	£0.00		£0.00	
Total Expenditure		<u>£89,348.58</u>		<u>£84,473.00</u>
Surplus/Deficit		<u>-£19,085.01</u>		<u>-£14,190.37</u>

**Consolidated Balance Sheet
for Enfield LG UNISON**

For the year ended 31 December 2023

<u>All Items</u>	2023 (£)	2023 (£)	2022 (£)	2022 (£)
Fixed Assets				
Freehold Properties	£0.00		£0.00	
Leasehold Properties	£0.00		£0.00	
Equipment, Fixtures & Fittings	£1,081.64		£1,529.62	
Investments (Quoted & Unquoted)	£0.00		£0.00	
Total Fixed Assets		<u>£1,081.64</u>		<u>£1,529.62</u>
Current Assets				
Branch Funding	£122.15		£129.13	
Debtors (Third Party)	£0.00		£0.00	
Loans	£0.00		£0.00	
Building Society	£0.00		£0.00	
Bank Deposit	£0.00		£0.00	
Current Account	£165,549.14		£185,038.25	
Prepaid Card	£0.00		£0.00	
Cash	£0.00		£30.40	
Total Current Assets		<u>£165,671.29</u>		<u>£185,197.78</u>
Current Liabilities				
Branch Funding	£0.00		£0.00	
Third Party	£98.18		£1,013.41	
Member Expenses	£0.00		£0.00	
HO Loans	£0.00		£0.00	
Locally Collected Subscriptions	£643.52		£645.52	
Credit Card	£220.59		£192.82	
Total Current Liabilities		<u>£962.29</u>		<u>£1,851.75</u>
Net Current Assets		<u>£164,709.00</u>		<u>£183,346.03</u>
Total Assets		<u>£165,790.64</u>		<u>£184,875.65</u>
Accumulated Funds				
Accumulated General Fund at year beginning	£99,031.62		£113,221.99	
Brought Forward Balance Adjustment	£0.00		£0.00	
Funds transferred/received on merger	£0.00		£0.00	
Surplus/Deficit	-£19,085.01		-£14,190.37	
Accumulated General Fund at year end		<u>£79,946.61</u>		<u>£99,031.62</u>
Accumulated Industrial Action Fund at year beginning	£14,316.95		£14,316.95	
Surplus/Deficit	£0.00		£0.00	
Accumulated Industrial Action Fund at year end		<u>£14,316.95</u>		<u>£14,316.95</u>
Accumulated Dedicated Fund at year beginning	£71,527.08		£71,527.08	
Surplus/Deficit	£0.00		£0.00	
Accumulated Dedicated Fund at year end		<u>£71,527.08</u>		<u>£71,527.08</u>
Total Funds at End of the Year		<u>£165,790.64</u>		<u>£184,875.65</u>