

Authorisation Sheet

Branch Name **Enfield LG UNISON**

Branch Region **3** Branch Number **20084**

Key balances:


Locally collected subs owed to National Office AR1 **£643.52**

Tax deducted or paid on Investment Income (AR2 + AR3 + AR4) **£0.00**

		BalBFwd	Inc	Exp	Close Bal
General Fund	AR2	£99,031.62	£70,263.57	£89,348.58	£79,946.61
Industrial Action Fund	AR3	£14,316.95	£0.00	£0.00	£14,316.95
Premises Fund	AR4	£71,527.08	£0.00	£0.00	£71,527.08
Total Funds					£165,790.64

Branch Treasurer's Statement


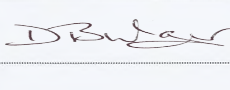
I certify that for the year ended December 2023, the branch has kept proper accounting records and maintaining a satisfactory system of control of accounting records, cash holdings and all the receipts and remittances as required by Section 28* of the Trade Union and Labour Relations (Consolidation) Act 1992. I also certify that Forms AR2 to AR5 include all Branch Union funds and agree with the accounting records.

Name: Chris McCleanSignature: Date: 04/03/2024

Branch Auditors' Statement

We certify that we have audited the branch accounts as set out on Forms AR2 to AR5. We have conducted our audit in accordance with the "Guidance Notes for Branch Auditors" issued by UNISON National Office and we have received all the information and explanations we required.

In our opinion the branch has kept proper accounting records and maintained a satisfactory system of control of the accounting records, cash holdings and all the receipts and remittances as required by Section 28* of the Trade Union and Labour Relations (Consolidation) Act 1992 and Forms AR2 to AR5 include all Branch Union funds and agree with the accounting records. In our opinion this return gives a true and fair view of the state of affairs of the branch as at 31 December 2023 and of its transactions for the year then ended.

Auditor 1Auditor 2Relation of the auditor:Name: David CarterName: David BulgerMember / Non-member
(Delete as appropriate)Signature: Signature: Date: 04/03/2024Date: 04/03/2024

The branch auditors should preferably be members of the branch, although some branches will use external accountants instead.

The branch auditors must not be members of the branch committee, as this would lead to a conflict of interest.

Date printed:

04/03/2024