

General Fund Income and Expenditure Account for Enfield LG UNISON for the year ended 31 December 2020

	2020	2019
<u>Income</u>		
Branch Funding	73,085.92	62,873.21
Branch Levy	-	-
Investment Income Received	-	-
Tax deducted or paid on Investment Income	-	-
Retired Members Subscriptions	-	-
Other Income	248.00	152.88
Regional Pool Income	-	250.00
Transfer from Industrial Action Fund	-	-
Transfer from Dedicated Action Fund	-	-
Locally collected subscriptions	-	-
Income total	£ 73,333.92	£ 63,276.09
<u>Expenditure</u>		
Fighting Fund	-	-
Staff Salaries	43,021.47	44,809.59
Rent	1,296.00	1,296.00
Rates	-	-
Utilities	-	-
Other administration	8,192.43	10,636.66
Honoraria	600.00	600.00
Conferences and group meetings	2,836.60	8,175.35
Branch Committee	265.57	22.94
Other Meetings	630.75	2,871.42
Publicity	34.56	-
Education	285.00	440.85
Donations	1,246.00	100.00
Affiliations	885.35	1,302.45
Local Activities	381.00	595.00
Transfer to Industrial Action Fund	-	-
Transfer to Dedicated Fund(s)	-	-
Other Expenditure	480.49	248.00
Hardship Payments	-	-
Other Branch Funding Deductions	-	-
Tax	-	-
Expenditure total	£ 60,155.22	£ 69,720.56
Surplus for the year	13,178.70	6,444.47

Consolidated Balance Sheet for Enfield LG UNISON For the year ended 31 December 2020

<u>Fixed Assets</u>		
Freehold Properties	-	-
Leasehold Properties	-	-
Equipment, Fixtures & Fittings	2,060.40	534.50
Investments (Quoted & Unquoted)	-	-
Total Fixed Assets	2,060.40	534.50
<u>Current Assets</u>		
Branch Funding	140.31	1,139.94
Third Party Debtors	327.62	-
Loans	-	-
Building Society	-	-
Bank Deposit	-	-
Current Account	184,410.73	201,188.35
Prepaid Card	-	-
Cash	30.40	30.40
Total Current Assets	184,909.06	202,358.69
<u>Current Liabilities</u>		
Branch Funding	-	-
Third Party Creditors	640.38	30,234.05
HO Loans	-	-
Locally Collected Subscriptions	701.52	210.28
Credit Card	-	-
Total Current Liabilities	1,341.90	30,444.33
Net Current Assets	183,567.16	171,914.36
<u>Total Assets</u>		
Accumulated Funds		
Accumulated General Fund at year beginning	86,604.83	93,049.30
Brought Forward Balance Adjustment	-	-
<u>Surplus/Deficit</u>		
Accumulated General Fund at year end	99,783.53	86,604.83
Accumulated Industrial Action Fund	14,316.95	14,316.95
Surplus/Deficit	-	-
Accumulated Industrial Action Fund at year end	14,316.95	14,316.95
Accumulated Dedicated Fund	71,527.08	71,527.08
Surplus/Deficit	-	-
Accumulated Dedicated Fund at year end	71,527.08	71,527.08
Total Funds at End of the Year	£ 185,627.56	£ 172,448.86

Branch Treasurer's Statement

I certify that for the year ended December 2020, 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 McClean

Signature: 

Date: 01/03/2021

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 2020 and of its transactions for the year then ended.

Auditor 1

Auditor 2

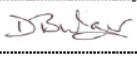
Relation of the auditor:

Name: David Carter

Name: David Bulger

Member / ~~Non-Member~~
(Delete as appropriate)

Signature: 

Signature: 

Date: 01/03/2021

Date: 01/03/2021

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:

01/03/2021