

Treasurer's Report

The movement towards an increased focus on local activities campaigning and recruitment has continued from last year.

The On-Line Branch Accounting System (OLBA) is the accounting system used by all of the Unison Branch Treasurers.

According to OLBA: our branch's direct administration costs have reduced by £871.59; spending by our Black Members Group has increased by £271.37; the cost of attending national conferences has reduced by £1,178.84 and spending by the Women's Group has increased slightly due to wider initiatives to encourage and inform more members. More expenditure has taken place on recruitment than ever before as more members means greater strength in negotiations over restructures and changes to terms and conditions.

Our national funding has reduced as a direct consequence of the reduction in the number of members, this has meant that the Branch continues to run a deficit, which in turn has meant that the Branch has had to draw on some of its reserves in order to service the deficit.

The Branch is supporting its individual budget holders to control their expenditure. This year the allocated budgets were slightly increased to support the Branch's focus on local activities campaigning and recruitment.

In conclusion, the Branch has managed to meet all of its expenses and has been able to provide a similar service to that given in 2018/19.

The Branch faces many of the same challenges outlined in my last report, namely the pressure on membership density and the fragmentation of branch representation. We are endeavouring to increase our membership and provide all of our members with effective representation.

I would like to acknowledge the great work done by the Branch Auditors, Dave Bulger and Dave Carter.

Chris McClean

Branch Treasurer, Enfield UNISON LG

General Fund Income and Expenditure Account for Enfield LG UNISON for the year ended 31 December 2019		
	2019	2018
Income		
Branch Funding	62,873.21	63,170.48
Branch Levy	-	-
Investment Income Received	-	-
Tax deducted or paid on Investment Income	-	-
Retired Members Subscriptions	-	-
Other Income	152.88	705.22
Regional Pool Income	250.00	-
Transfer from Industrial Action Fund	-	-
Transfer from Dedicated Action Fund	-	-
Locally collected subscriptions	-	-
Income total	£ 63,276.09	£ 63,875.70
Expenditure		
Fighting Fund	-	-
Staff Salaries	44,809.59	42,482.58
Rent	1,296.00	1,296.00
Rates	-	-
Utilities	-	-
Other administration	10,636.66	8,802.29
Honoraria	600.00	1,200.00
Conferences and group meetings	8,175.35	9,438.26
Branch Committee	22.94	1,362.49
Other Meetings	2,871.42	1,554.23
Publicity	-	751.94
Education	440.85	1,301.14
Donations	100.00	25.00
Affiliations	1,302.45	1,499.10
Local Activities	595.00	1,486.72
Transfer to Industrial Action Fund	-	-
Transfer to Dedicated Fund(s)	-	-
Other Expenditure	248.00	466.49
Hardship Payments	-	-
Other Branch Funding Deductions	-	180.00
Tax	-	-
Expenditure total	£ 69,720.56	£ 71,846.24
Surplus for the year	-£ 6,444.47	-£ 7,970.54
Consolidated Balance Sheet for Enfield LG UNISON For the year ended 31 December 2019		
Fixed Assets		
Freehold Properties	-	-
Leasehold Properties	-	-
Equipment, Fixtures & Fittings	534.50	1,590.01
Investments (Quoted & Unquoted)	-	-
Total Fixed Assets	534.50	1,590.01
Current Assets		
Branch Funding	1,139.94	-
Third Party Debtors	-	-
Loans	-	-
Building Society	-	-
Bank Deposit	-	-
Current Account	201,188.35	199,729.60
Prepaid Card	-	-
Cash	30.40	36.48
Total Current Assets	£ 202,358.69	£ 199,766.08
Current Liabilities		
Branch Funding	-	95.59
Third Party Creditors	30,234.05	21,911.46
HO Loans	-	-
Locally Collected Subscriptions	210.28	455.71
Credit Card	-	-
Total Current Liabilities	30,444.33	22,462.76
Net Current Assets	171,914.36	177,303.32
Total Assets		
	£ 172,448.86	£ 178,893.33
Accumulated Funds		
Accumulated General Fund at year beginning	93,049.30	101,019.84
Brought Forward Balance Adjustment	-	-
Surplus/Deficit	6,444.47	7,970.54
Accumulated General Fund at year end	86,604.83	93,049.30
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	£ 172,448.86	£ 178,893.33