

UNISON YSJ Branch - Income and Expenditure account for the year to 31 December 2012

	2012	2011
INCOME		
Branch retention	3465	3774
Bank interest	4	4
Other income	-	19
Over-provision for honoraria in prior years	700	
Total Income	<u>4169</u>	<u>3797</u>
EXPENDITURE		
Honoraria (Note 1 below)	-	2500
Printing & stationery	-	9
Gifts	-	25
Expenses - Conference, travel and Training	2310	1036
Recruitment entertaining	400	30
General Meeting expenses	-	3
Miscellaneous	-	17
Depreciation	144	144
Total Expenditure	<u>2854</u>	<u>3764</u>
Surplus of income over expenditure	<u>1315</u> =====	<u>33</u> =====

Note 1: The charge for honoraria in 2011 relates to the two years 2010 and 2011.

UNISON YSJ Branch - Balance Sheet as at 31 December 2012

	2012	2011
Fixed Assets		
Office equipment at cost	577	577
Aggregate depreciation	(288)	(144)
Total fixed assets	<u>289</u>	<u>433</u>
Current Assets		
Bank Deposit Account	3810	3807
Hardship Fund	107	107
Bank Current Account	11032	11863
Cash	10	5
Total Current Assets	<u>14959</u>	<u>15782</u>
Current Liabilities		
Branch retention overpaid 2012	138	
Subscription to be paid to National Office	5	
Honoraria due but not yet paid	75	2500
	<u>218</u>	<u></u>
Net current assets	<u>14741</u>	<u>13282</u>
Total accumulated funds	<u>15030</u> =====	<u>13715</u> =====
Opening balances	13715	13682
Surplus for the year	<u>1315</u> =====	<u>33</u> =====
	<u>15030</u> =====	<u>13715</u> =====