

UNISON YSJ Branch - Income and Expenditure account for the year to 31 December 2013

	2013	2012
INCOME		
Branch retention	3493	3465
Bank interest	4	4
Other income	4	-
Total Income	<u>3501</u>	<u>3469</u>
EXPENDITURE		
Honoraria	900	-
Over-provision for honoraria in prior years	-	-700
Printing & stationery	-	-
Gifts	-	-
Expenses - Conference, travel and Training	1929	2310
Recruitment entertaining	525	400
General Meeting expenses	-	-
Miscellaneous	-	-
Depreciation	144	144
Total Expenditure	<u>3498</u>	<u>2154</u>
Surplus of income over expenditure	<u>3</u> =====	<u>1315</u> =====

UNISON YSJ Branch - Balance Sheet as at 31 December 2013

	2013	2012
Fixed Assets		
Office equipment at cost	577	577
Aggregate depreciation	(432)	(288)
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Total fixed assets	145	289
Current Assets		
Bank Deposit Account	3814	3810
Hardship Fund	107	107
Bank Current Account	11563	11032
Cash	10	10
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Total Current Assets	15494	14959
Current Liabilities		
Branch retention overpaid 2012	-	138
Subscription to be paid to National Office	-	5
Sundry creditors	606	-
Honoraria due but not yet paid	-	75
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	606	
	<hr/>	
Net current assets	14888	14741
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Total accumulated funds	15033	15030
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Opening balances	15030	13715
Surplus for the year	3	1315
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	15033	15030
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