



**YORK ST JOHN UNIVERSITY BRANCH OF UNISON  
ACCOUNTS FOR THE YEAR 2015**

**Treasurer: Joanne Ripley [j.ripley@yorks.j.ac.uk](mailto:j.ripley@yorks.j.ac.uk)**

**Contents:**

- **Assets**
- **Income and expenditure for 2015**
- **Consolidated balance sheet for 2015 (includes 2014 for comparison)**

## Fixed Assets

Freehold Properties	<input type="text" value="0.00"/>	5.1
Leasehold Properties	<input type="text" value="0.00"/>	5.2
Equipment, Fixtures & Fittings	<input type="text" value="1.00"/>	5.3
Investments (Quoted & Unquoted)	<input type="text" value="0.00"/>	5.4
<b>Total Fixed Assets</b>	<input type="text" value="1.00"/>	

## Current Assets

Branch Funding	<input type="text" value="773.35"/>	
Debtors (Third Party)	<input type="text" value="0.00"/>	5.5
Debtors (National Office - non subscriptions)	<input type="text" value="0.00"/>	5.6
Loans	<input type="text" value="0.00"/>	5.7
Saving Accounts	<input type="text" value="3,928.70"/>	5.8
Current Account	<input type="text" value="13,048.59"/>	5.9
Cash	<input type="text" value="2.92"/>	5.10
<b>Total Current Assets</b>	<input type="text" value="17,753.56"/>	

## Less Current Liabilities

Third Party Creditors	<input type="text" value="450.00"/>	5.11
HO Loans	<input type="text" value=""/>	5.12
Locally Collected Subscriptions	<input type="text" value="0.00"/>	5.13
<b>Total Current Liabilities</b>	<input type="text" value="450.00"/>	

**Net Current Assets**

**A - Total Assets at End of the Year** *(must equal B)*

## Accumulated Funds

*Please enter the value below using pounds and pence. The value must be within £5 of £16,095.86*

<b>Accumulated General Fund (pence included)</b>	<input type="text" value="16,095.86"/>	5.14
B/F Balance Adjustment	<input type="text" value="0.00"/>	5.15
Surplus/Deficit for the year (Total from AR2)	<input type="text" value="1,101.78"/>	
<b>Accumulated General Fund @ 31/12/2015</b>	<input type="text" value="17,197.64"/>	
<b>Industrial Action Fund Balance @ 31/12/2015</b>	<input type="text" value="106.92"/>	
<b>Dedicated Fund balance @ 31/12/2015</b>	<input type="text" value="0.00"/>	

**B - Total Funds at End of the Year** *(must equal A)*

Save Data

## Branch Income

Total Branch Funding Payable In 2015			5,833.99	2.1
Branch Local Levy	0.00	0.00	0.00	2.2
Reversal of 2014 Branch Funding Creditor			-758.58	
Net Investment Income received			3.81	2.3
Tax deducted or paid on Investment Income			0.00	2.4
Retired Members Subs			0.00	2.5
Regional Pool Income	0.00	0.00	0.00	2.6
Other Income (please specify)				
Total Other Income			0.00	2.7
<b>Transfer from Industrial Action Fund (AR3)</b>			0.00	2.8
<b>TOTAL BRANCH INCOME</b>			5,079.22	

## Branch Expenditure

Administration				
<i>Fighting Fund</i>	0.00	0.00	0.00	2.10.0
<i>Staff salaries</i>	0.00	0.00	0.00	2.10.1
<i>Rent</i>			0.00	2.10.2
<i>Rates</i>			0.00	2.10.3
<i>Utilities</i>			0.00	2.10.4
<i>Other</i>			131.93	2.10.5
Administration Total			131.93	
Honoraria			1,925.00	2.11
Conference	19.67	705.65	725.32	2.12
Branch Committee			51.90	2.13
Other Meetings			42.00	2.14
Publicity				
<i>Campaign</i>			0.00	2.15.1
<i>Recruitment</i>			106.79	2.15.2
<i>Unable to Split</i>			0.00	2.15.3
Publicity Total			106.79	
Education			324.00	2.16
Donations			0.00	2.17
Affiliations			0.00	2.18
Local Activities			662.50	2.19
Other Expenditure (please specify)				
Total Other Expenditure			8.00	2.20
Other Branch Funding Deductions			0.00	
<b>Transfer to Industrial Action Fund (AR3)</b>			0.00	2.21
<b>TOTAL BRANCH EXPENDITURE</b>			3,977.44	
<b>BRANCH SURPLUS/(DEFICIT) - (Income minus Expenditure)</b>			1,101.78	

**Consolidated Balance Sheet  
for York St John University**

For the year ended 31 December 2015

<b>All Items</b>	<b>2015 (£)</b>	<b>2015 (£)</b>	<b>2014 (£)</b>	<b>2014 (£)</b>
<b>Fixed Assets</b>				
Freehold Properties	0.00		0.00	
Leasehold Properties	0.00		0.00	
Equipment, Fixtures & Fittings	1.00		1.00	
Investments (Quoted & Unquoted)	0.00		0.00	
<b>Total Fixed Assets</b>		<u>1.00</u>		1.00
<b>Current Assets</b>				
Debtors (Third Party)	773.35		758.58	
Debtors (National Office)	0.00		0.00	
Stocks	0.00		0.00	
Loans	0.00		0.00	
Short Investments	0.00		0.00	
Building Society Balance	0.00		0.00	
Bank Deposit Account	3,928.70		3,924.89	
Current Account	13,048.59		12,186.49	
Prepaid Cards	0.00		0.00	
Cash	2.92		14.92	
<b>Total Current Assets</b>		<u>17,753.56</u>		16,884.88
<b>Current Liabilities</b>				
Third Party	450.00		683.10	
National Office Subscriptions	0.00		0.00	
National Office Subscriptions (previous years)	0.00		0.00	
Credit Card	0.00		0.00	
<b>Total Current Liabilities</b>		<u>450.00</u>		683.10
<b>Net Current Assets</b>		<u>17,303.56</u>		16,201.78
<b>Total Assets</b>		<u>17,304.56</u>		16,202.78
<b>Accumulated Funds</b>				
Accumulated General Fund at year beginning	16,095.86		14,846.23	
Surplus/Deficit	1,101.78		1,249.63	
Brought Forward Balance Adjustment	0.00		0.00	
<b>Accumulated General Fund at year end</b>		<u>17,197.64</u>		16,095.86
Accumulated Industrial Action Fund	106.92		106.92	
Surplus/Deficit	0.00		0.00	
<b>Accumulated Industrial Action Fund at year end</b>		<u>106.92</u>		106.92
<b>Total Funds at End of the Year</b>		<u>17,304.56</u>		16,202.78