

UNISON FALKIRK COUNCIL BRANCH - 7340

Income & Expenditure Account for the period ending 31st December 2024

	2024	2023
Income		
Branch Funding	57025.82	76682.18
Investment Income Received	1885.51	1375.33
Other Income	-317.71	344.49
Total Income	58593.62	78402.00
Expenditure		
Utilities	6612.71	3934.93
Other administration	14320.73	21521.57
Honoraria	0.00	2000.00
Conferences and group meetings	10354.02	7541.06
Branch Committee	200.70	1709.40
Other Meetings	3477.27	3434.51
Publicity	0.00	0.00
Education	400.68	455.00
Donations	390.00	689.12
Affiliations	148.70	896.30
Local Activities	296.55	516.98
Other Expenditure	4709.92	0.00
Rates	8942.20	9672.20
Total Expenditure	49853.48	52371.07
Surplus	8740.14	26030.93

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Balance Sheet for the period ending 31st December 2024

	2024	2023
Fixed Assets		
Freehold Properties	141896.16	145274.64
Equipment, Fixtures & Fittings	4083.36	577.69
Total Fixed Assets	145979.52	145852.33
Current Assets		
Debtors (Third Party)	0.00	377.87
Bank Deposit	65849.84	61804.33
Current Account	7830.41	16980.57
Prepaid Card	-2.95	283.76
Total Current Assets	73677.31	79446.53
Current Liabilities		
Third Party	724.56	0.00
HO Loans	34968.52	50075.30
Total Current Liabilities	35693.08	50075.30
Net Current Assets	37984.23	29371.23
Total Assets		175223.56
Accumulated Funds		
Accumulated General Fund at year beginning	170219.90	144188.92
Surplus/Deficit	8740.14	26030.93
Accumulated General Fund at year end	178960.04	170219.85
Accumulated Dedicated Fund at year beginning	5003.71	5003.71
Surplus/Deficit	0.00	0.00
Accumulated Dedicated Fund at year end	5003.71	5003.71
Total Funds at End of the Year	183963.75	175223.56

I have examined the Accounts of Falkirk Council Branch for the period ending 31st December 2024 and found them to be a true and accurate record of the Accounts and Financial position of the Branch according to the records and information supplied to me.

Honorary Auditor PAT ROWLAND

Date 23rd Jan 2025

Treasurer _____

Date _____