

UNISON-City of Edinburgh Local Government & Related Sectors Branch 07349
Statement of Income and Expenditure
For the period ended 31 December 2010

INCOME	2009	2010
Bank Account Interest	£ 1,922.00	£ 850.80
Branch Retention	£ 206,788.96	£ 276,891.77
Subscriptions-Members	£ 2,351.02	£ 2,011.48
Subscriptions-Retired Members	£ 844.00	£ 1,394.80
Subscriptions-Unemployed Members	£ 108.00	£ 20.00
TOTAL INCOME	£ 212,013.98	£ 281,168.85
EXPENDITURE	2009	2010
Affiliations-Conf/Meet/Rallies	£ 643.95	£ 461.10
Affiliations-Donations	£ 225.00	£ 20.00
Affiliations-Subscriptions	£ 1,124.00	£ 1,003.50
Bank Charges	£ 6.16	£ 31.76
Black Members SOG	£ 335.61	£ 175.00
Branch Meeting Expenses	£ 8,248.39	£ 10,740.75
Cleaning	£ 1,952.70	£ 3,015.39
Disabled Members SOG	£ 410.80	£ 0.00
Education-Fees	£ 2,880.00	£ 3,370.00
Education-Travel & Subs	£ 127.00	£ 1,225.90
Electricity	£ 691.92	£ 7,335.87
Hardship Fund Grants	£ 60.00	£ 0.00
Lesbian & Gay SOG	£ 1,926.30	£ 512.70
Library	£ 198.37	£ 140.00
Miscellaneous-Conf/Meet/Rallies	£ 4,141.72	£ 2,588.76
Miscellaneous-Donations	£ 400.00	£ 650.00
Office Bearer Expenses	£ 11,143.97	£ 11,614.88
Office Expenses	£ 34,977.37	£ 15,450.21
Photocopying	£ 1,236.58	£ 1,341.33
Postages & Telephones	£ 19,342.36	£ 25,091.82
Printing & Stationery	£ 21,283.28	£ 25,314.92
Publicity & Recruitment	£ 4,371.12	£ 10,487.57
Rent & Rates	£ 28,951.55	£ 21,948.25
Retired Members Section	£ 696.20	£ 591.40
Scottish Region Expenses	£ 1,115.00	£ 2,501.96
Staffing Costs	£ 97,388.18	£ 85,519.01
Stewards Expenses	£ 577.45	£ 2,242.48
Subscriptions to Headquarters	£ 2,459.02	£ 2,031.48
Unison-Annual Conferences	£ 12,776.00	£ 10,783.86
Unison-Conf/Meet/Rallies	£ 7,242.57	£ 16,046.53
Unison-Donations	£ 1,250.00	£ 500.00
Welfare	£ 276.19	£ 170.37
Womens SOG	£ 1,006.70	£ 0.00
Young Members SOG	£ 257.60	£ 0.00
TOTAL EXPENDITURE	£269,723.06	£ 262,906.80
TOTAL INCOME	£212,013.98	£ 281,168.85
TOTAL EXPENDITURE	£269,723.06	£ 262,906.80
SURPLUS/ (DEFICIT)	£ (57,709.08)	£ 18,262.05

Balance Sheet as at 31 December 2010

ASSETS	2009	2010
Cash in Hand	£ 20.70	£ 54.11
General Fund	£ 70,423.05	£ 83,923.79
Strike/Hardship Fund	£ 144,933.47	£ 145,701.22
Welfare Fund	£ 100.13	£ 0.00
Premises Fund	£ 71,350.39	£ 71,511.81
TOTAL CASH AND BANK ACCOUNTS	£ 286,827.74	£ 301,190.93
Other Assets	£ 0.00	£ 0.00
Total Other Assets	£ 0.00	£ 0.00
TOTAL ASSETS	£ 286,827.74	£ 301,190.93
Other Liabilities	£ 0.00	£ 0.00
Total Other Liabilities	£ 0.00	£ 0.00
TOTAL LIABILITIES	£ 0.00	£ 0.00
EQUITY	£ 286,827.74	£ 301,190.93
TOTAL LIABILITIES & EQUITY	£ 286,827.74	£ 301,190.93

“We have examined the books and accounts of UNISON-City of Edinburgh Local Government & Related Sectors Branch and in our opinion the above balance sheet and income and expenditure account gives a true and fair view of the financial position of the branch at 31 December 2010 and for the period ended on that date.”

Alan Bennett
Branch Auditor

Stuart Mullen
Branch Auditor

Mike McCrossan/John Stevenson
Branch Treasurers

I am pleased to report that we are in a healthy financial state. As you can see from my report we returned a surplus of approximately £18k and there are no areas of concern regarding our income and expenditure.

Sadly this is the last time that I will produce this annual report as I have taken the decision not to stand for re-election. I have made this decision as I can no longer devote the necessary time to the position due to family commitments. I would like to take this opportunity to thank the office staff, Monica, Julie, Eileen and Nicky for the assistance they have given me over the years.

I would also like to thank all the Branch Officers and members who I've worked with over the years for their assistance and support. I wish you all the best for the future as we face difficult and challenging times.

Mike McCrossan
Branch Treasurer