

Branch Accounts for 2017

Branch Income

Total Branch Funding Income for 2017	£45332.06
Retired Members Subs	£45.00
TOTAL BRANCH INCOME	£45377.06

Branch Expenditure

Administration	
<i>Fighting Fund *1</i>	£5000.00
Other Administration *2	£28291.40
Administration Total	£33291.40
Conference	£2365.35
Branch Committee	£339.97
Other Meetings *3	£7438.96
Publicity	
<i>Recruitment</i>	£1595.94
<i>Other Publicity Inc. campaigns diary's etc.</i>	£772.60
Publicity Total	£2368.54
Education	£1825.60
Donations	£50.00
Affiliations	£291.36
Local Activities	£121.00
TOTAL BRANCH EXPENDITURE	£48092.18
BRANCH SURPLUS/(DEFICIT) - (Income minus Expenditure)	£-2715.12

Fixed Assets	
IT Equipment	£1664.59
Total Fixed Assets	£1664.59

Current Assets	
Current Account	£25552.88
Total Current Assets	£25552.88

Current Liabilities	
Branch Funding	£247.00
Third Party Creditors	£12614.40
Locally Collected Subscriptions	£104.40
Total Current Liabilities	£12965.80

Net Current Assets	£12587.08
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A - Total Assets at End of the Year	£14251.67
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Accumulated Funds	
Accumulated General Fund	£16966.79
Surplus/Deficit for the year	£-2715.12
Accumulated General Fund @ 31/12/2017	£14251.67

B - Total Funds at End of the Year	£14251.67
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*1 This was the branch contribution to a probation project employing a regional member of staff for a year to organise and set up a structure within the CRC's and NPS.

*2 This amount is our biggest expenditure and includes payments to Sussex Police towards the staffing costs of the department those costs this year have come to £25248.71 which includes an additional payment to reduce our reserves.

The rest £3042.69 has been spent on Printing, Postage, Stationery, Mobile phone charges, Office Equipment, IT support which include the website and Google business account.

**3 These are the costs incurred by all stewards and Officers of the branch when representing members and attending meeting across all areas of the membership.*

Due to changes to the Unison National funding formula and the fact that our funding is a percentage of your membership subscriptions we took the decision to run the reserves down slightly to increase our funding level this year. This is why the administration spending costs were higher last year and we also invested £5000.00 on a regional project for our members in the Probation services.