

General Fund

Income and Expenditure Account

For the year ended 31 December 2023

	2023 (£)	2023 (£)	2022 (£)	2022 (£)	Difference
Income					
Branch Funding	201,381.61		174,978.27		26,403.34
Branch Levy	-		-		-
Investment Income Received	1,199.26		409.06		790.20
Tax deducted or paid on Investment	-		-		-
Retired Members Subscriptions	105.00		195.00		- 90.00
Other Income	39.16		4.00		35.16
Regional Pool Income	-		-		-
Transfer from:					
Industrial Action Fund	-		-		-
Dedicated Action Fund	-		-		-
Total Income		202,725.03		175,586.33	27,138.70
Expenditure					
Staff Salaries	168,851.77		166,203.08		2,648.69
Rent	5,000.00		9,839.99		- 4,839.99
Utilities	-		-		-
Other administration	10,802.93		8,041.42		2,761.51
Honoraria	-		-		-
Conferences and group meetings	11,635.03		6,993.24		4,641.79
Branch Committee	-		-		-
Other Meetings	4,741.24		410.64		4,330.60
Publicity	-		70.00		- 70.00
Education	842.79		753.33		89.46
Donations	40.00		200.00		- 160.00
Affiliations	252.33		286.67		- 34.34
Local Activities	-		-		-
Transfer to Industrial Action Fund	-		-		-
Transfer to Dedicated Action Fund	-		-		-
Other Expenditure	-		-		-
Other Branch Funding Deductions	-		-		-
Rates	-		-		-
Fighting Fund	-		-		-
Tax	-		-		-
Total Expenditure		202,166.09		192,798.37	9,367.72
Surplus/Deficit		558.94		- 17,212.04	