

University and College Union**Accounts Y/E 31.8.15**

LA:009 Bristol	UCU Y/e 31.8.15.	UCU Y/e 31.8.14.
<u>INCOME & EXPENDITURE ACCOUNT.</u>		
<u>Income</u>		
Subscription income.	79,432.92	83,094.00
Bank interest received, gross.	88.98	86.79
Total income.	79,521.90	83,180.79
<u>Expenditure.</u>		
Subscriptions payable to Head Office.	56,241.80	60,069.02
	23,280.10	23,111.77
<u>Administrative expenses.</u>		
Clerical assistance.	12,663.44	12,195.79
Auditors' fees.	250.00	250.00
Staty, print'g, post & telephone.	759.97	483.85
Conferences & meetings, net of reimbursements.	984.44	222.95
Subscription collection charges. net of reimbursements.	0.00	0.00
Bank charges.	0.00	0.00
Depreciation	1,133.61	813.40
Corporation tax.	0.00	0.00
Income tax suffered.	0.00	0.00
Other outgoings.	2,157.72	1,840.54
Total administrative expenses.	17,949.18	15,806.53
Surplus for the year.	£5,330.92	£7,305.24
<u>BALANCE SHEET.</u>		
Fixed assets.	1,597.88	2,589.37
Bank current accounts. Unity	19,848.31	19,173.69
Bank current accounts. Scottish Widows	22,332.81	22,243.83
Petty cash	13.78	12.38
Subscriptions receivable:		
Employer.	4,788.08	0.00
Direct debits.	1,404.65	1,274.15
Other.	0.00	0.00
Sundry debtors.	0.00	0.00
Grants receivable from UCU HQ.		
Travel.	313.40	313.40
Collection charges.	311.12	333.86
Other.	0.00	0.00
	£50,610.03	£45,940.68
<u>Accumulated Fund.</u>		
Brought forward.	39,929.68	32,624.44
Surplus for the year.	5,330.92	7,305.24
<u>Liabilities.</u>		
Subscriptions due to UCU HQ.	4,102.66	4,784.61
Creditors & accrued expenses.	1,246.77	1,226.39
Taxation.	0.00	0.00
Subscriptions received in advance.	0.00	0.00
Other.	0.00	0.00
	£50,610.03	£45,940.68
	0.00	

Report of the Auditor(s) / Independent Examiner(s) of the Bristol Local Association of the University and College Union.

I / we have audited / examined the Balance Sheet at 31st August 2015 and the Income and Expenditure Account for the year ended on that date which have been prepared under the historical cost convention. In my / our opinion the Local Association has kept proper accounting records and has maintained a satisfactory system of control over its transactions. The Accounts of the Local Association are in agreement with the accounting records and give, under the historical cost convention, a true and fair view of the state of its affairs at 31st August 2015 and of the surplus for the year ended on that date.

Signed.....

Signed.....

Date.....

Date.....

Address of Auditor(s) / Independent Examiner(s).....