

# Year to Date Report (YTD)

## Income

<b>Branch Funding</b>	<b>YTD</b>	<b>Previous Year</b>
Funding current year	£284,740.44	£268,554.91
Funding prior year	£3,194.25	£4,065.44
<b>Total:</b>	<b>£287,934.69</b>	<b>£272,620.35</b>
<b>Investment Income Received</b>	<b>YTD</b>	<b>Previous Year</b>
Savings account interest	£7,801.29	£0.00
<b>Total:</b>	<b>£7,801.29</b>	<b>£0.00</b>
<b>Other Income</b>	<b>YTD</b>	<b>Previous Year</b>
Other	£453,835.87	£879.00
Welfare income	£25.00	£0.00
<b>Total:</b>	<b>£453,860.87</b>	<b>£879.00</b>
<b>Retired Members Subscriptions</b>	<b>YTD</b>	<b>Previous Year</b>
Retired Members Subscriptions	£75.00	£90.00
<b>Total:</b>	<b>£75.00</b>	<b>£90.00</b>
<b>Total Income</b>	<b>YTD</b>	<b>Previous Year</b>
<b>Total:</b>	<b>£749,671.85</b>	<b>£273,589.35</b>

## Expenditure

<b>Affiliations</b>	<b>YTD</b>	<b>Previous Year</b>
Affiliations	£0.00	£285.00
Affiliations > Subscriptions	£717.75	£30.00
<b>Total:</b>	<b>£717.75</b>	<b>£315.00</b>
<b>Branch Committee</b>	<b>YTD</b>	<b>Previous Year</b>
Including Branch Officers' & Stewards' Expenses, taxi costs, refreshments and room hire	£3,216.52	£3,848.13
<b>Total:</b>	<b>£3,216.52</b>	<b>£3,848.13</b>
<b>Conferences and group meetings</b>	<b>YTD</b>	<b>Previous Year</b>
Conference refunds	-£650.00	-£2,448.00
Hazards Conference	£1,170.00	£0.00
Hazards Conference > Mileage	£90.50	£0.00
Hazards Conference > Subsistence	£240.00	£0.00
Hazards Conference > Subsistence overnight taxable allowance	£135.00	£38.00
National Black Members > Accommodation	£1,660.00	£0.00
National Black Members > Other	£47.00	£0.00
National Black Members > Public Transport (Bus/Train)	£90.20	£0.00
National Black Members > Subsistence	£244.00	£0.00
National Black Members > Subsistence overnight taxable allowance	£222.00	£0.00
National Delegate Conference > Accommodation	£9,955.00	£1,631.00
National Delegate Conference > Car Parking	£107.00	£0.00
National Delegate Conference > Childcare	£2,762.16	£0.00
National Delegate Conference > Mileage	£38.70	£0.00
National Delegate Conference > Public Transport (Bus/Train)	£58.60	£75.00

<b>Conferences and group meetings</b>	<b>YTD</b>	<b>Previous Year</b>
National Delegate Conference > Refreshments	£497.92	£317.05
National Delegate Conference > Subsistence	£1,580.00	£2,730.00
National Delegate Conference > Subsistence overnight taxable allowance	£1,485.00	£152.00
National Delegate Conference > Taxi	£167.95	£66.79
National Disabled Members > Accommodation	£5,103.00	£0.00
National Disabled Members > Mileage	£238.00	£0.00
National Disabled Members > Other	£108.26	£180.00
National Disabled Members > Public Transport (Bus/Train)	£265.40	£0.00
National Disabled Members > Refreshments	£248.60	£0.00
National Disabled Members > Subsistence	£885.00	£264.00
National Disabled Members > Subsistence overnight taxable allowance	£720.00	£342.00
National Disabled Members > Taxi	£121.22	£13.60
National Healthcare	£20.60	£0.00
National Healthcare > Accommodation	£5,324.00	£20,065.00
National Healthcare > Car Parking	£75.70	£75.00
National Healthcare > Mileage	£291.20	£74.00
National Healthcare > Public Transport (Bus/Train)	£314.20	£31.50
National Healthcare > Refreshments	£549.80	£0.00
National Healthcare > Subsistence	£1,594.00	£1,710.00
National Healthcare > Subsistence overnight taxable allowance	£1,097.00	£0.00
National Healthcare > Taxi	£115.34	£27.56
National LGBT+ Members > Accommodation	£1,725.00	£0.00
National Retired Members > Accommodation	£2,295.00	£0.00
National Retired Members > Public Transport (Bus/Train)	£785.85	£100.00
National Retired Members > Refreshments	£63.00	£34.30
National Retired Members > Subsistence	£605.00	£90.00
National Retired Members > Subsistence overnight taxable allowance	£90.00	£228.00
National Retired Members > Taxi	£38.60	£44.49
National Women > Accommodation	£2,640.00	£0.00
National Women > Subsistence	£330.00	£0.00
National Women > Subsistence overnight taxable allowance	£333.00	£0.00
Other Conferences & Sector Meetings > Subsistence	£40.00	£123.45
Other Conferences & Sector Meetings > Subsistence overnight taxable allowance	£45.00	£38.00
Regional Service Group Meetings > Subsistence	£10.00	£0.00
Regional Service Group Meetings > Taxi	£21.48	£4.67
<b>Total:</b>	<b>£45,994.28</b>	<b>£36,914.89</b>
<b>Donations</b>	<b>YTD</b>	<b>Previous Year</b>
Donations	£9,050.00	£6,650.00
There For You	£22,000.00	£2,090.00
<b>Total:</b>	<b>£31,050.00</b>	<b>£8,740.00</b>

<b>Education</b>	<b>YTD</b>	<b>Previous Year</b>
Activist Training	£13.60	£0.00
Activist Training > Car Parking	£12.00	£4.00
Activist Training > Mileage	£29.32	£7.07
Activist Training > Public Transport (Bus/Train)	£1,199.50	£43.10
Activist Training > Taxi	£25.90	£36.22
Course fees	£2,195.00	£720.00
Member Training > Accommodation	£1,110.00	£0.00
Member Training > Air Travel	£1,315.00	£0.00
Member Training > Car Parking	£93.99	£0.00
Member Training > Mileage	£42.40	£0.00
Member Training > Other	£656.00	£0.00
Member Training > Public Transport (Bus/Train)	£1,388.29	£77.44
Member Training > Refreshments	£60.00	£0.00
Member Training > Subsistence	£320.00	£0.00
Member Training > Taxi	£94.10	£28.20
Publications	£1,268.60	£723.75
<b>Total:</b>	<b>£9,828.70</b>	<b>£1,639.78</b>
<b>Honoraria</b>	<b>YTD</b>	<b>Previous Year</b>
Honoraria	£27,847.00	£25,572.00
<b>Total:</b>	<b>£27,847.00</b>	<b>£25,572.00</b>
<b>Local Activities</b>	<b>YTD</b>	<b>Previous Year</b>
Local Welfare > Flowers	£285.99	£0.00
Local Welfare > Get Well Cards	£78.98	£0.00
Local Welfare > Gifts	£1,478.70	£0.00
Other	£4,205.25	£2,250.22
Sports and social	£2,930.20	£339.00
UNISON Welfare Lottery	£360.00	£120.00
<b>Total:</b>	<b>£9,339.12</b>	<b>£3,903.52</b>
<b>Other administration</b>	<b>YTD</b>	<b>Previous Year</b>
Depreciation Charge	£1,394.49	£1,168.75
Bank charges	£38.10	£1.50
CaseWeb	£864.00	£864.00
Equipment	£21.99	£1,128.82
IT support	£735.76	£282.90
Office expenses > Tea, Coffee and Milk	£152.07	£75.87
Photocopying	£1,247.56	£434.69
Postage	£222.95	£151.01
Professional services	£1,056.00	£622.40
Repairs & maintenance	£8.40	£0.00
Stationery	£2,354.01	£2,769.73
Telephones	£601.03	£106.94
Telephones > Mobile	£7,884.37	£6,473.12
<b>Total:</b>	<b>£16,580.73</b>	<b>£15,855.47</b>
<b>Other Expenditure</b>	<b>YTD</b>	<b>Previous Year</b>
Other	£450,705.30	£2,752.13
Refunds of subscriptions	£48.51	£0.00
<b>Total:</b>	<b>£450,753.81</b>	<b>£2,752.13</b>
<b>Other Meetings</b>	<b>YTD</b>	<b>Previous Year</b>
Annual General Meeting (Members) > Car Parking	£10.00	£0.00
Annual General Meeting (Members) > Mileage	£31.50	£45.99

<b>Other Meetings</b>	<b>YTD</b>	<b>Previous Year</b>
Annual General Meeting (Members) > Refreshments	£31.37	£18.35
Annual General Meeting (Members) > Room hire	£8,662.20	£1,200.00
Annual General Meeting (Members) > Taxi	£15.18	£0.00
Annual General Meeting (Other Costs) > Other	£19.99	£0.00
Annual General Meeting (Other Costs) > Social	£21.00	£0.00
Branch Officers' & Stewards' Expenses	£30.93	£21.59
Branch Officers' & Stewards' Expenses > Car Parking	£4.50	£0.00
Branch Officers' & Stewards' Expenses > Mileage	£2.25	£21.60
Branch Officers' & Stewards' Expenses > Taxi	£13.98	£1,316.15
Health and Safety > Public Transport (Bus/Train)	£68.20	£0.00
Other	£5,537.24	£1,157.72
Other > Accommodation	£1,624.67	£0.00
Other > Car Parking	£51.90	£67.50
Other > Mileage	£1,194.63	£546.45
Other > Public Transport (Bus/Train)	£1,872.64	£400.70
Other > Refreshments	£36.84	£271.73
Other > Subsistence	£125.75	£316.45
Other > Taxi	£6,763.05	£7,395.34
Regional Council > Accommodation	£588.00	£0.00
Regional Council > Car Parking	£30.00	£0.00
Regional Council > Mileage	£94.50	£66.00
Regional Council > Public Transport (Bus/Train)	£282.50	£0.00
Regional Council > Subsistence	£260.00	£0.00
Regional Council > Taxi	£20.80	£29.66
<b>Total:</b>	<b>£27,393.62</b>	<b>£27,041.65</b>
<b>Publicity</b>	<b>YTD</b>	<b>Previous Year</b>
Diaries	£3,120.00	£3,129.00
Other	£63.77	£1,761.40
TC Group material	£13,087.47	£15,416.44
<b>Total:</b>	<b>£16,271.24</b>	<b>£21,253.84</b>
Amounts paid to the Revenue (Tax & NI) > Tax and NIC	£19,022.03	£12,888.76
Employer's service charge / payroll bureau	£395.63	£233.60
Net pay	£128,872.65	£114,162.84
<b>Total:</b>	<b>£148,290.31</b>	<b>£133,059.74</b>
<b>Total Expenditure</b>	<b>YTD</b>	<b>Previous Year</b>
<b>Total: This figure includes the £450,000.00 transferred from the current account to the high interest account</b>	<b>£787,283.08</b>	<b>£280,896.15</b>