

UNA London & South East Region

Income & Expenditure Account for the period ending 30th June 2020

	2019/20	2018/19
Income		
Flag day	£115.20	£729
Campaign Fund	£645.00	£800
Grants from UNA Trust	£0.00	£0
Donations	£26.06	£15
*** total	<u>£786.26</u>	<u>£1,544</u>
Expenditure		
Flag day		
UNICEF	£57.60	£364
Branches	£28.80	£144
Flag day audit and expenses	£0.00	£0
UNA UK Volunteer costs	£1,000.00	£0
Website costs	£0.00	£500
Postage	£0.00	£0
Printing & stationary	£0.00	£75
Meeting expenses	£373.80	£1,363
Womens' campaign officer	£0.00	£0
Committee expenses	£60.00	£60
Travelling expenses	£70.00	£60
Telephone/internet	£97.00	£67
Other expenses	£0.00	£18
*** total	<u>£1,687.20</u>	<u>£2,652</u>
Overall surplus (deficit) on General Fund	<u>-£900.94</u>	<u>-£1,108</u>
General Fund at start of year	£3,336.30	£4,444
General Fund at end of year	<u>£2,435.36</u>	<u>£3,336</u>

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Balance Sheet as at 30th June 2020

	30th June 2020	30th June 2019
Cash at bank at year end		
Current Account	£3,599.55	£5,127
Debtors		
Flag day	£77.55	£78
Other debtors	£570.00	£750
	<u>£647.55</u>	<u>£828</u>
Total assets	<u>£4,247.10</u>	<u>£5,955</u>
less sundry creditors	£595.60	£1,402
Total net assets	<u>£3,651.50</u>	<u>£4,552</u>
Funds for specific purposes		
Branch holding account	£1,035.17	£1,035
Suzanne Long Fund	£180.97	£181
	<u>£1,216.14</u>	<u>£1,216</u>
General funds	<u>£2,435.36</u>	<u>£3,336</u>
Total funds	<u>£3,651.50</u>	<u>£4,552</u>