

## UNA London & South East Region

### Income & Expenditure Account for the period ending 30th June 2023

	2022/23	2021/22
<b>Income</b>		
What Next for UN?	-	-
Branch closures	-	£103.47
Campaign Fund	£100.00	£100.00
Donations	£2.00	£8.00
Donations for Regional meetings	-	£56.30
Flag day	£100.00	£93.98
*** total	£202.00	£361.75
<b>Expenditure</b>		
Flag day		
UNICEF	£149.95	£46.99
Branches	-	-
Flag day audit and expenses	-	-
What next for the UN?		
Producers and actors fees	-	-
Social media promotion	-	-
Web costs and continued promotion	£308.14	£303.34
Workshop animations	-	-
Bank charges	£64.80	-
Zoom account	-	-
Meeting expenses	£121.08	£75.00
Committee expenses	£20.00	-
Climate Change Coalition	£60.00	-
Other expenses	-	£31.58
*** total	£723.97	£456.91
<b>Overall surplus (deficit) for the year</b>	-£521.97	-£95.16
<b>General Fund at start of year</b>	£4,453.26	£4,245.08
Plus closure of specific funds	-	-
Transfer from (to) What Next for the UN? Fund	£308.14	£303.34
<b>General Fund at end of year</b>	£4,239.43	£4,453.26

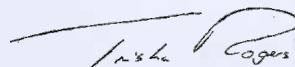
## UNA London & South East Region

### Balance Sheet as at 30th June 2023

	30th June 2023	30th June 2022
<b>Cash at bank at year end</b>		
Current Account	£5,937.21	£6,030.38
<b>Debtors</b>		
Flag day over payment to UNA UK	-	£99.95
Other debtors	£22.02	£22.02
	<u>£22.02</u>	<u>£121.97</u>
<b>Total assets</b>	£5,959.23	£6,152.35
<b>less sundry creditors</b>	£1,534.11	£1,205.26
<b>Total net assets</b>	<u>£4,425.12</u>	<u>£4,947.09</u>
<b>Funds for specific purposes</b>		
What next for the UN	£4.72	£312.86
Suzanne Long Fund	£180.97	£180.97
	<u>£185.69</u>	<u>£493.83</u>
<b>General funds</b>	£4,239.43	£4,453.26
<b>Total funds</b>	<u>£4,425.12</u>	<u>£4,947.09</u>



Peter Webster  
Treasurer  
23rd October 2023



Trisha Rogers  
Chair  
23rd October 2023

#### **Independent Examiner's report**

I have examined the financial statements of the UNA London & South East Region for the year ended 30th June 2023.

#### **Responsibilities and basis of report**

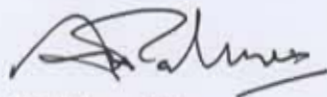
The Region's committee members are responsible for the preparation of the financial statements. My responsibility is to examine and express an opinion on them. My opinion does not cover any transactions such as cash collections until they are recorded in the financial records.

#### **Scope of the examination**

I have examined the financial records, bank statements and supporting documentation and received explanations for any matters that I have raised.

#### **Independent Examiner's Statement**

I confirm that during the course of my work I have found nothing to suggest other than that in all material respects proper accounting records have been kept and that the financial statements are in accordance therewith.



Alan Palmer FCA  
Chartered Accountant

23rd October 2023