

UNA London & South East Region

Income & Expenditure Account for the period ending 30th June 2024

	2023/24	2022/23
Income		
Branch closures	-	-
Campaign Fund	-	£100.00
Donations	£1.00	£2.00
Donations for Regional meetings	£57.85	-
Flag day	£111.17	£100.00
*** total	<u>£170.02</u>	<u>£202.00</u>
Expenditure		
Flag day		
UNICEF	£55.59	£149.95
Branches	-	-
Flag day audit and expenses	-	-
What next for the UN?		
Producers and actors fees	-	-
Social media promotion	-	-
Web costs and continued promotion	£4.72	£308.14
Workshop animations	-	-
UNICEF Gaza Appeal	£250.00	
Bank charges	£62.80	£64.80
Zoom account	£112.18	-
Meeting expenses	£150.00	£121.08
Committee expenses	-	£20.00
Climate Change Coalition	£60.00	£60.00
Other expenses	-	-
*** total	<u>£695.29</u>	<u>£723.97</u>
Overall surplus (deficit) for the year	<u>-£525.27</u>	<u>-£521.97</u>
General Fund at start of year	£4,239.43	£4,453.26
Plus closure of specific funds	-	-
Transfer from (to) What Next for the UN? Fund	£4.72	£308.14
General Fund at end of year	<u>£3,718.88</u>	<u>£4,239.43</u>

UNA London & South East Region

Balance Sheet as at 30th June 2024

	30th June 2024	30th June 2023
Cash at bank at year end		
Current Account	£4,515.04	£5,937.21
Debtors		
Flag day over payment to UNA UK	-	-
Other debtors	-	£22.02
	<hr/>	<hr/>
	-	£22.02
Total assets	£4,515.04	£5,959.23
less sundry creditors	£615.19	£1,534.11
Total net assets	<hr/>	<hr/>
	£3,899.85	£4,425.12
Funds for specific purposes		
What next for the UN	£0.00	£4.72
Suzanne Long Fund	£180.97	£180.97
	<hr/>	<hr/>
	£180.97	£185.69
General funds	£3,718.88	£4,239.43
Total funds	<hr/>	<hr/>
	£3,899.85	£4,425.12

Peter Webster
Treasurer
6th October 2024

Trisha Rogers
Chair
6th October 2024

Independent Examiner's report

I have examined the financial statements of the UNA London & South East Region for the year ended 30th June 2024.

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
6th October 2024