

## UNA London & South East Region

### Income & Expenditure Account for the period ending 30th June 2025

|                                               | 2024/25   | 2023/24   |
|-----------------------------------------------|-----------|-----------|
| <b>Income</b>                                 |           |           |
| Branch closures                               | £462.05   | -         |
| Campaign Fund                                 | -         | £1.00     |
| UNICEF Collection                             | £127.54   |           |
| Donations                                     | £115.00   | £57.85    |
| Donations for Regional meetings               | £160.72   | £111.17   |
| *** total                                     | £865.31   | £170.02   |
| <b>Expenditure</b>                            |           |           |
| IP expenses                                   | £301.50   |           |
| Meeting expenses                              | £183.83   | £150.00   |
| Zoom account                                  | £116.90   | £112.18   |
| UNICEF Flag day                               | £63.77    | £55.59    |
| Bank charges                                  | £62.00    | £62.80    |
| Climate Change Coalition                      | £30.00    | £60.00    |
| UNICEF Gaza Appeal                            | -         | £250.00   |
| What next for the UN? Social media Prom       | -         | £4.72     |
| *** total                                     | £758.00   | £695.29   |
| <b>Overall surplus (deficit) for the year</b> | £107.31   | -£525.27  |
| <b>General Fund at start of year</b>          | £3,718.88 | £4,239.43 |
| Plus closure of specific funds                | -         | -         |
| Transfer from (to) What Next for the UN? F    | -         | £4.72     |
| <b>General Fund at end of year</b>            | £3,826.19 | £3,718.88 |

## UNA London & South East Region

### Balance Sheet as at 30th June 2025

|                                    | 30th June 2025   | 30th June 2024   |
|------------------------------------|------------------|------------------|
| <b>Cash at bank at year end</b>    |                  |                  |
| Current Account (HSBC)             | £5,067.83        | £4,515.04        |
| Current Account (Virgin Money)     | £36.69           |                  |
|                                    | <u>£5,104.52</u> | <u>£4,515.04</u> |
| <b>Total assets</b>                | £5,104.52        | £4,515.04        |
| <b>less sundry creditors</b>       | £1,097.36        | £615.19          |
| <b>Total net assets</b>            | <u>£4,007.16</u> | <u>£3,899.85</u> |
| <b>Funds for specific purposes</b> |                  |                  |
| Suzanne Long Fund                  | £180.97          | £180.97          |
|                                    | <u>£180.97</u>   | <u>£180.97</u>   |
| <b>General funds</b>               | £3,826.19        | £3,718.88        |
| <b>Total funds</b>                 | <u>£4,007.16</u> | <u>£3,899.85</u> |

Peter Webster  
Treasurer  
14th October 2025

Trisha Rogers  
Chair  
14th October 2025

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

I have examined the financial statements of the UNA London & South East Region for the year ended 30th June 2025.

#### 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

14th October 2025