UNA London & South East Region

Income & Expenditure Account
for the period ending 30th June 2026

	2025/26	2024/25
Income		
Branch closures	-	£462.05
Campaign Fund	-	-
UNICEF Collection	£89.07	£127.54
Donations	£6.00	£115.00
Donations for Regional meetings	£262.55	£160.72
*** total	£357.62	£865.31
Expenditure		
IP expenses	-	£301.50
Meeting expenses	£1,117.50	£183.83
Zoom account	£125.90	£116.90
UNICEF Flag day	£44.54	£63.77
Bank charges	£12.80	£62.00
Climate Change Coalition	£30.00	£30.00
Pulse distribution	£164.24	
*** total	£1,494.98	£758.00
Overall surplus (deficit) for the year	-£1,137.36	£107.31
General Fund at start of year	£3,826.19	£3,718.88
Plus closure of specific funds	-	-
Transfer from (to) What Next for the UN? F	-	-
General Fund at end of year	£2,688.83	£3,826.19

UNA London & South East Region

Balance Sheet
as at 30th June 2026

	30th June 2026	30th June 2025
Cash at bank at year end		
Current Account (HSBC)	£165.10	£5,067.83
Current Account (Virgin Money)	£3,660.40	£36.69
	£3,825.50	£5,104.52
Sundry debtors	£78.30	-
Total assets	£3,903.80	£5,104.52
less sundry creditors	£1,034.00	£1,097.36
Total net assets	£2,869.80	£4,007.16
Funds for specific purposes		
Suzanne Long Fund	£180.97	£180.97
	£180.97	£180.97
General funds	£2,688.83	£3,826.19
Total funds	£2,869.80	£4,007.16

Peter Webster
Treasurer
October 2026

Trisha Rogers
Chair
October 2026

Independent Examiner's report

I have examined the financial statements of the UNA London & South East Region for the year ended 30th June 2026.

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

October 2026