

UNISON CITY OF NEWCASTLE UPON TYNE

BALANCE SHEET YEAR ENDING 31/12/11

2010	LIABILITIES		2011	2010	ASSETS		2011
£		£	£	£		£	£
75,370.14	Balance Sheet as at 31st December 2010		116,339.69	0.00	Equipment as at 31st December 2010		
	Sundry Creditors			0.00	Additions during year		
				<u>0.00</u>	Less Depreciation		0.00
792.28	Headquarters	524.92		43,557.75	Sundry Debtors		4,000.00
7,916.59	City of Newcastle: Vulnerable Support	0.00					
5,772.52	City of Newcastle: Salaries	16,592.34		37,959.23	Investments		38,035.19
26,238.18	Community Learning Champions	11,386.73		0.00	Prepayments		0.00
	Community Organiser	10,558.75	39,062.74				
				25.00	Cash in Hand	25.00	
				75,517.28	Cash at Bank	96,900.26	96,925.26
40,969.55	Surplus				Deficit		16,441.98
<u>157,059.26</u>			<u>155,402.43</u>	<u>157,059.26</u>			<u>155,402.43</u>

**INDUSTRIAL ACTION
HARDSHIP FUND AS AT 31ST DECEMBER 2011**

2010	RECEIPTS		2011	2010	PAYMENTS		2011
£		£	£	£		£	£
31,703.25	Balance as at 31st December 2010		31,899.32	-135.00	Grants to Members		0.00
0.00	Donations		170.00	30,581.07	Investments		30,642.26
61.07	Interest on Investments		61.19	1,318.25	Cash at Bank		1,488.25
<u>31,764.32</u>			<u>32,130.51</u>	<u>31,764.32</u>			<u>32,130.51</u>

WELFARE FUND AS AT 31ST DECEMBER 2011

2010	RECEIPTS	2011	2010	PAYMENTS	2011
£		£	£		£
42,057.28	Balance as at 31st December 2010	39,977.19	10,775.58	Grants and Loans to Members	9,025.22
8,034.60	Subscriptions	10,626.71	5,453.59	Investments	5,464.50
650.00	National Fund Grant	1,570.00	34,523.60	Cash: at Bank	37,695.09
10.89	Investment Interest	10.91			
0.00	Donations				
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50,752.77		52,184.81	50,752.77		52,184.81
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DRAFT SUBJECT TO AUDIT