

SUBJECT TO AUDIT**UNISON CITY OF NEWCASTLE UPON TYNE****BALANCE SHEET YEAR ENDING 31/12/12**

2011 £	LIABILITIES	£	2012 £	2011 £	ASSETS	£	2012 £
116,339.69	Balance Sheet as at 31st December 2011		101,783.11	0.00	Equipment as at 31st December 2011		
	Sundry Creditors			0.00	Additions during year		
				<u>0.00</u>	Less Depreciation		0.00
524.92	Headquarters	9,724.28		4,000.00	Sundry Debtors		0.00
0.00	City of Newcastle: Room Hire etc.	12,800.00					
16,592.34	City of Newcastle: Salaries	29,106.00		38,035.19	Investments		38,117.58
11,386.73	Community Learning Champions	0.00		0.00	Prepayments		0.00
8,673.35	Community Organiser	10,226.14					
			61,856.42	25.00	Cash in Hand	25.00	
				96,900.26	Cash at Bank	120,995.03	121,020.03
	Surplus			14,556.58	Deficit		4,501.92
<u>153,517.03</u>			<u>163,639.53</u>	<u>153,517.03</u>			<u>163,639.53</u>

**INDUSTRIAL ACTION
HARDSHIP FUND AS AT 31ST DECEMBER 2012**

2011 £	RECEIPTS	£	2012 £	2011 £	PAYMENTS	£	2012 £
31,899.32	Balance as at 31st December 2011		32,130.51	0.00	Grants to Members		908.43
170.00	Donations		317.00	30,642.26	Investments		30,708.64
61.19	Interest on Investments		66.38	1,488.25	Cash at Bank		896.82
<u>32,130.51</u>			<u>32,513.89</u>	<u>32,130.51</u>			<u>32,513.89</u>

WELFARE FUND AS AT 31ST DECEMBER 2012

2011 £	RECEIPTS	£	2012 £	2011 £	PAYMENTS	£	2012 £
39,977.19	Balance as at 31st December 2011		43,159.59	9,025.22	Grants and Loans to Members		9,081.39
10,626.71	Subscriptions		10,092.60	5,464.50	Investments		
1,570.00	National Fund Grant			37,695.09	Cash: at Bank		44,170.80
10.91	Investment Interest						
0.00	Donations						
<u>52,184.81</u>			<u>53,252.19</u>	<u>52,184.81</u>			<u>53,252.19</u>