

NEWCASTLE CITY UNISON BRANCH

REVENUE ACCOUNT YEAR ENDING 31/12/12

2011	EXPENDITURE	2012
0.00	Subscriptions to HQ	0.00
32,390.00	Honoraria	25,873.75
8,772.98	Printing and Stationery	9,512.34
200.00	Petty Cash	150.00
98,475.10	Salaries etc	112,294.53
11,745.11	Equipment	10,378.79
3,036.10	Publications	1,892.85
8,495.28	Postage	16,517.18
6,960.29	Conferences	8,618.48
13,753.69	Meetings	12,315.83
6,533.84	Expenses	3,784.95
9,641.10	Publicity and Communications	10,213.16
2,427.85	Education	2,825.27
970.50	Health and Safety	396.70
7,607.50	Self Organised Groups	8,510.59
50.00	Sport	0.00
4,004.12	Special Activities	5,000.00
657.45	Retired Members Section	665.00
5,535.20	Donations	9,958.00
341.00	Affiliations	301.25
29,144.48	Campaigning	9,839.16
9,338.21	Office Alterations	0.00
3,281.33	Miscellaneous	696.65
28,168.15	Community Learning Champions	0.00
41,146.14	Community Organiser	33,290.16
<u>332,675.42</u>	TOTAL EXPENDITURE	<u>283,034.64</u>
 INCOME		
240,424.59	Subscriptions	241,676.16
7,130.00	Subscriptions Prior Years	1,421.01
1,174.00	Retired Members Subscriptions	750.00
75.96	Bank Interest	82.39
0.00	Miscellaneous	1,313.00
28,168.15	Community Learning Champions	0.00
41,146.14	Community Organiser	33,290.16
<u>318,118.84</u>	TOTAL INCOME	<u>278,532.72</u>
 <u>-14,556.58</u>	SURPLUS/DEFICIT FOR YEAR	 <u>-4,501.92</u>

SUBJECT TO AUDIT