

## General Fund Income and Expenditure Account for Derbyshire County

For the period ended 31 December 2016

All Items	2016 (£)	2016 (£)	2015 (£)	2015 (£)
<b>Income</b>				
Branch Funding	311,109.76		330,496.61	
Branch Levy	0.00		0.00	
Investment Income Received	0.00		12.25	
Tax deducted or paid on Investment Income	0.00		0.00	
Retired Members Subscriptions	710.00		555.00	
Other Income	23,179.30		18,381.65	
Regional Pool Income	0.00		2,015.54	
Transfer from Industrial Action Fund	0.00		0.00	
Transfer from Dedicated Action Fund	0.00		0.00	
Locally collected subscriptions	0.00		0.00	
<b>Income total</b>		<u>334,999.06</u>		351,461.05
<b>Expenditure</b>				
Fighting Fund	0.00		0.00	
Staff Salaries	207,901.51		195,397.56	
Rent	8,250.00		8,250.00	
Rates	0.00		0.00	
Utilities	0.00		0.00	
Other administration	51,611.70		55,590.70	
Honoraria	0.00		0.00	
Conferences and group meetings	15,067.75		9,565.31	
Branch Committee	51.04		258.19	
Other Meetings	49,564.27		63,266.41	
Publicity	3,845.02		840.00	
Education	3,036.48		5,624.65	
Donations	441.32		44.00	
Affiliations	361.15		600.48	
Local Activities	2,259.38		1,966.10	
Transfer to Industrial Action Fund	0.00		0.00	
Transfer to Dedicated Fund(s)	0.00		0.00	
Other Expenditure	9,577.27		1,532.29	
Hardship Payments	0.00		0.00	
Other Branch Funding Deductions	0.00		10,000.00	
<b>Expenditure total</b>		<u>351,966.89</u>		352,935.69
<b>Surplus for the year</b>		<u><u>-16,967.83</u></u>		<u><u>-1,474.64</u></u>

<b>Consolidated Balance Sheet for Derbyshire County</b>				
<b>For the period ended 31 December 2016</b>				
<b>All Items</b>	<b>2016 (£)</b>	<b>2016 (£)</b>	<b>2015 (£)</b>	<b>2015 (£)</b>
<b>Fixed Assets</b>				
Freehold Properties	0.00		0.00	
Leasehold Properties	0.00		0.00	
Equipment, Fixtures & Fittings	11,142.58		16,712.86	
Investments (Quoted & Unquoted)	0.00		0.00	
<b>Total Fixed Assets</b>		<u>11,142.58</u>		16,712.86
<b>Current Assets</b>				
Debtors (Third Party)	467.55		25.40	
Debtors (National Office)	0.00		0.00	
Stocks	0.00		0.00	
Loans	0.00		0.00	
Short Investments	0.00		0.00	
Building Society Balance	0.00		0.00	
Bank Deposit Account	22,514.75		27,514.75	
Current Account	15,620.44		33,518.59	
Prepaid Cards	0.00		112.21	
Cash	0.00		0.00	
<b>Total Current Assets</b>		<u>38,602.74</u>		61,170.95
<b>Current Liabilities</b>				
Third Party	3,807.28		15,040.95	
National Office Subscriptions	294.50		231.49	
National Office Subscriptions (previous years)	0.00		0.00	
Credit Card	0.00		0.00	
<b>Total Current Liabilities</b>		<u>4,101.78</u>		15,272.44
<b>Net Current Assets</b>		<u>34,500.96</u>		45,898.51
<b>Total Assets</b>		<u>45,643.54</u>		62,611.37
<b>Accumulated Funds</b>				
Accumulated General Fund at year beginning	61,973.37		63,448.01	
Surplus/Deficit	-16,967.83		-1,474.64	
Brought Forward Balance Adjustment	0.00		0.00	
<b>Accumulated General Fund at year end</b>		<u>45,005.54</u>		61,973.37
Accumulated Industrial Action Fund	638.00		638.00	
Surplus/Deficit	0.00		0.00	
<b>Accumulated Industrial Action Fund at year end</b>		<u>638.00</u>		638.00
<b>Total Funds at End of the Year</b>		<u>45,643.54</u>		62,611.37