

**LA: 014 City University**UCU  
Y/e 31.8.22UCU  
Y/e 31.8.21**STATEMENT OF COMPREHENSIVE INCOME/ (EXPENDITURE).****Income**

Subscription income.	15,033.93	15,236.50
Bank interest received, gross.	0.00	0.00
Donations - members	0.00	1,100.00
<b>Total income.</b>	<b>15,033.93</b>	<b>16,336.50</b>

**Expenditure.**

Subscriptions payable to Head Office.	0.00	257.75
	<b>15,033.93</b>	<b>16,078.75</b>

**Administrative expenses.**

Clerical assistance.	14,824.79	9,021.72
Auditors' fees.	0.00	0.00
Staty, print'g, post & telephone.	72.91	390.67
Conferences & meetings, net of reimbursements.	754.00	0.00
Subscription collection charges. net of reimbursements.	0.00	2.28
Bank charges.	0.00	0.00
Depreciation	0.00	0.00
Corporation tax.	0.00	0.00
Income tax suffered.	0.00	0.00
Other outgoings.	5,648.96	1,089.40

<b>Total administrative expenses.</b>	<b>21,300.66</b>	<b>10,504.07</b>
<b>Total Comprehensive (Expenditure) / income</b>	<b>(£6,266.73)</b>	<b>£5,574.68</b>

**STATEMENT OF FINANCIAL POSITION**

Fixed assets.	0.00	0.00
Bank current account: Unity Trust.	22,512.09	25,668.54
Hardship Fund account: Unity Trust.	14,310.47	10,913.98
Subscriptions receivable:		
Employer.	0.00	0.00
Direct debits.	1,219.75	1,197.50
Other.	72.00	72.00
Sundry debtors.	0.00	0.00
Grants receivable from UCU HQ.		
Travel.	0.00	0.00
Collection charges.	0.00	0.00
Other.	0.00	0.00
	<b>£38,114.31</b>	<b>£37,852.02</b>

**Accumulated Fund.**

Brought forward.	26,938.04	21,363.36
Transfer due from Hardship Fund	500.00	0.00
(Expenditure) / income for the year.	(6,266.73)	5,574.68
	<b>21,171.31</b>	<b>26,938.04</b>

**Hardship Fund.**

Brought forward.	10,913.98	11,475.28
Transfer due to current account	(500.00)	0.00
Donations received.	5,870.00	0.00
Bank interest received, gross.	0.00	0.00
Other	0.00	0.00
Hardship claims paid.	(2,473.51)	(561.30)
	<b>13,810.47</b>	<b>10,913.98</b>

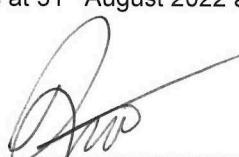
**Liabilities.**

Subscriptions due to UCU HQ.	0.00	0.00
Creditors & accrued expenses.	3,132.53	0.00
Taxation.	0.00	0.00
Subscriptions received in advance.	0.00	0.00
Other.	0.00	0.00
	<u>£38,114.31</u>	<u>£37,852.02</u>
	0.00	

**Report of the Auditor(s) / Independent Examiner(s) of the City Local Association of the University and College Union.**

I / ~~we~~ have audited / examined the Statement of Financial Position at 31<sup>st</sup> August 2022 and the Statement of Comprehensive Income/Expenditure for the year ended on that date which have been prepared under the historical cost convention.

In my / ~~our~~ opinion the Local Association has kept proper accounting records and has maintained a satisfactory system of control over its transactions. The Accounts of the Local Association are in agreement with the accounting records and give, under the historical cost convention, a true and fair view of the state of its affairs at 31<sup>st</sup> August 2022 and of the expenditure for the year ended on that date.

Signed.....

Signed.....

Date.....8 June 2023.....

Date.....