



**Monmouthshire County Branch
Cangen Sir Fynwy**



FINAL ACCOUNTS

**for the year ended
31st December 2025**

Branch Honoraria

Honoraria are discretionary one-off payments made to elected branch committee members to recognise their voluntary work for the branch.

Branch Honorarium for 2025

<u>Office / Title</u>	<u>Name</u>	Base Amount £	Extra Amount £	Total Amount £
Branch Secretary	Jan Davies	440	0	440
Treasurer	Robin Grant	330	0	330
Assistant Branch Secretary	Sandra Rosser	220	0	220
Chairperson	Joanne Davies	220	0	220
Membership Officer/ Schools Officer	Jan Robson	220	440	660
Health & Safety Officer	Richard Garner	66	0	66
Welfare Officer	Laura-Jane Marchrones	66	0	66
Branch Environmental Officer	Hazel Clatworthy	66	0	66
Retired Members Officer	Marie Bartlett	0	660	660
TOTAL		1,628	1,100	2,728

No honoraria may be paid unless approved by the AGM in a vote.
No person who might receive a payment may vote on this matter.

**General Fund Income and Expenditure Account for
Monmouthshire County Branch for the year ended
31 December 2025**

2024 £			2025 £
		<u>Income</u>	
38,443.49		Branch Funding	35,704.36
		Retired Members Subscriptions	-
30.00		Other Income	487.00
1,413.14		Interest	1,237.12
39,886.63		Income total	37,428.48
		<u>Expenditure</u>	
17,015.82		Staff Salaries	18,043.78
2,000.00		Rent	2,000.00
5,486.96		Other administration	4,157.80
3,322.00		Honoraria	3,102.00
5,944.55		Conferences and group meetings	6,564.25
253.75		Branch Committee	223.40
1,480.91		Other Meetings	2,313.70
1,614.27		Publicity	1,466.29
1,965.04		Education	1,814.54
500.00		Donations	250.00
203.48		Local Activities	172.99
		Other Expenditure	-
		Other Branch Funding Deductions	-
39,786.78		Expenditure total	40,108.75
99.85		Deficit for the year	- 2,680.27

**Consolidated Balance Sheet for
Monmouthshire County Branch
For the year ended 31 December 2025**

2024 £		2025 £
	Fixed Assets	
760.55	Equipment, Fixtures & Fittings	379.28
<u>760.55</u>	Total Fixed Assets	<u>379.28</u>
	Current Assets	
0.03	Third Party Debtors	8.65
93,804.97	Bank Accounts	91,755.18
<u>93,805.00</u>	Total Current Assets	<u>91,763.83</u>
	Current Liabilities	
13,421.62	Third Party Creditors	13,576.20
253.75	Credit Card	357.00
<u>13,675.37</u>	Total Current Liabilities	<u>13,933.20</u>
80,890.18	Net Current Assets	78,209.91
<u><u>80,890.18</u></u>	Total Assets	<u><u>78,209.91</u></u>
	Accumulated Funds	
19,011.13	Accumulated General Fund at year beginning	19,110.98
	Head Office Balance Adjustment	0.00
99.85	Surplus/Deficit	-2,680.27
<u>19,110.98</u>	Accumulated General Fund at year end	<u>16,430.71</u>
61,779.20	Accumulated Industrial Action Fund	61,779.20
0.00	Surplus/Deficit	0.00
<u>61,779.20</u>	Accumulated Industrial Action Fund at year end	<u>61,779.20</u>
<u><u>80,890.18</u></u>	Total Funds at End of the Year	<u><u>78,209.91</u></u>

2026 Budget - Monmouthshire County Branch

2025		2026
£		£
	<u>Income</u>	
38,200	Branch Funding	37,200
0	Retired Members Subscriptions	50
1,000	Other Income - interest	1,200
39,200	Income total	38,450
	<u>Expenditure</u>	
18,700	Staff Salaries	18,450
2,000	Rent	2,000
3,500	Other administration	3,000
3,350	Honoraria	3,450
5,900	Conferences and group meetings	6,000
400	Branch Committee	300
600	Other Meetings	600
500	Campaigns & Publicity	500
3,000	Recruitment & Education	3,000
400	Communications	400
500	Donations	500
350	Local Activities	250
0	Other Expenditure	0
39,200	Expenditure total	38,450
0	Deficit for the year	0