



**Monmouthshire County Branch**  
**Cangen Sir Fynwy**



# **FINAL ACCOUNTS**

**for the year ended**

**31<sup>st</sup> 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
<b>TOTAL</b>		<b>1,628</b>	<b>1,100</b>	<b>2,728</b>

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 £
		<b><u>Income</u></b>	
38,443.49	Branch Funding		35,704.36
	Retired Members Subscriptions		-
30.00	Other Income		487.00
1,413.14	Interest		1,237.12
<b>39,886.63</b>	<b>Income total</b>		<b>37,428.48</b>
		<b><u>Expenditure</u></b>	
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		-
<b>39,786.78</b>	<b>Expenditure total</b>		<b>40,108.75</b>
<b>99.85</b>	<b>Deficit for the year</b>		<b>- 2,680.27</b>

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

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

## 2026 Budget - Monmouthshire County Branch

2025		2026
£		£
<b><u>Income</u></b>		
38,200	Branch Funding	37,200
0	Retired Members Subscriptions	50
1,000	Other Income - interest	1,200
<b>39,200</b>	<b>Income total</b>	<b>38,450</b>
<b><u>Expenditure</u></b>		
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
<b>39,200</b>	<b>Expenditure total</b>	<b>38,450</b>
0	<b>Deficit for the year</b>	<b>0</b>