



**Monmouthshire County Branch
Cangen Sir Fynwy**



FINAL ACCOUNTS

**for the year ended
31st December 2022**

Branch Honoraria

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

Branch Honararium for 2022

<u>Office / Title</u>	<u>Name</u>	Base Amount £	Extra Amount £	Total Amount £
Branch Secretary	Jan Davies	440	260	700
Treasurer	Marie Bartlett	330	330	660
Assistant Branch Secretary	Robin Grant	220	220	440
Assistant Treasurer	Sandra Rosser	220	220	440
Chairperson	Kevan O'Dwyer	220	220	440
Vice Chair	Joanne Davies	110	110	220
Health & Safety Officer	Richard Garner	66	154	220
International Officer	Sian Stockham	66	0	66
Welfare Officer	Laura-Jane Marchrones	66	0	66
TOTAL	BUDGET 2022	1,738	1,514	3,252

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 2022

2021		2022
£		£
	<u>Income</u>	
34,289.08	Branch Funding	32,359.20
60.00	Retired Members Subscriptions	30.00
11,710.23	Other Income	0.00
46,059.31	Income total	32,389.20
	<u>Expenditure</u>	
21,260.57	Staff Salaries	26,038.00
2,000.00	Rent	2,000.00
5,617.65	Other administration	3,052.84
2,464.00	Honoraria	3,102.00
236.56	Conferences and group meetings	5,981.90
250.00	Branch Committee	249.95
827.85	Other Meetings	811.35
2,507.27	Publicity	3,758.96
1,335.64	Education	1,825.80
40.75	Donations	500.00
1,566.36	Local Activities	113.72
425.75	Other Expenditure	0.00
49.64	Other Branch Funding Deductions	0.00
38,582.04	Expenditure total	47,434.52
7,477.27	Surplus for the year	-15,045.32

Consolidated Balance Sheet
for Monmouthshire County Branch
For the year ended
31 December 2022

2021 £		2022 £
	Fixed Assets	
1,110.50	Equipment, Fixtures & Fittings	739.00
<u>1,110.50</u>	Total Fixed Assets	<u>739.00</u>
	Current Assets	
4,459.19	Third Party Debtors	0.00
102,810.61	Current Account	91,353.01
<u>107,269.80</u>	Total Current Assets	<u>91,353.01</u>
	Current Liabilities	
15,659.15	Third Party Creditors	14,420.18
<u>15,659.15</u>	Total Current Liabilities	<u>14,420.18</u>
92,721.15	Net Current Assets	77,671.83
<u><u>92,721.15</u></u>	Total Assets	<u><u>77,671.83</u></u>
	Accumulated Funds	
23,411.04	Accumulated General Fund at year beginning	30,937.95
7,526.91	Surplus/Deficit	<u>-15,045.32</u>
30,937.95	Accumulated General Fund at year end	15,892.63
61,779.20	Accumulated Industrial Action Fund	61,779.20
0.00	Surplus/Deficit	<u>0.00</u>
61,779.20	Accumulated Industrial Action Fund at year end	61,779.20
<u><u>92,717.15</u></u>	Total Funds at End of the Year	<u><u>77,671.83</u></u>

2023 Budget - Monmouthshire County Branch

	2023 £
<u>Income</u>	
Branch Funding	36,950
Retired Members Subscriptions	0
Other Income	0
Income total	<hr/> 36,950
 <u>Expenditure</u>	
Staff Salaries	16,400
Rent	2,000
Other administration	3,700
Honoraria	3,200
Conferences and group meetings	6,100
Branch Committee	300
Other Meetings	800
Campaigns & Publicity	500
Recruitment & Education	3,200
Communications	100
Donations	300
Local Activities	350
Other Expenditure	0
Expenditure total	<hr/> 36,950
 Deficit for the year	<hr/> <hr/> 0