

**General Fund Income and Expenditure Account
for Clackmannanshire Council**

For the year ended 31 December 2022

All Items	2022 (£)	2022 (£)	2021 (£)	2021 (£)
Income				
Branch Funding	£27,949.83		£33,306.41	
Branch Levy	£0.00		£0.00	
Investment Income Received	£0.00		£0.00	
Tax deducted or paid on Investment Income	£0.00		£0.00	
Retired Members Subscriptions	£0.00		£0.00	
Other Income	£0.00		£100.00	
Regional Pool Income	£0.00		£0.00	
Transfer from Industrial Action Fund	£0.00		£0.00	
Transfer from Dedicated Action Fund	£0.00		£0.00	
Total Income		£27,949.83		£33,406.41
Expenditure				
Staff Salaries	£0.00		£0.00	
Rent	£7,006.08		£7,006.08	
Utilities	£2,165.85		£2,464.06	
Other administration	£7,426.49		£6,530.95	
Honoraria	£3,161.00		£3,075.00	
Conferences and group meetings	£2,966.58		£49.17	
Branch Committee	£377.62		£0.00	
Other Meetings	£1,456.96		£151.10	
Publicity	£2,666.73		£0.00	
Education	£4,826.73		£328.00	
Donations	£0.00		£1,000.00	
Affiliations	£0.00		£139.75	
Local Activities	£154.20		£45.00	
Transfer to Industrial Action Fund	£0.00		£0.00	
Transfer to Dedicated Action Fund	£0.00		£0.00	
Other Expenditure	£348.06		£0.00	
Other Branch Funding Deductions	£149.20		£0.00	
Rates	£0.00		£0.00	
Fighting Fund	£0.00		£0.00	
Tax	£0.00		£0.00	
Total Expenditure		£32,705.50		£20,789.11
Surplus/Deficit		-£4,755.67		£12,617.30

**Consolidated Balance Sheet
for Clackmannanshire Council**

For the year ended 31 December 2022

All Items	2022 (£)	2022 (£)	2021 (£)	2021 (£)
Fixed Assets				
Freehold Properties	£0.00		£0.00	
Leasehold Properties	£0.00		£0.00	
Equipment, Fixtures & Fittings	£2,996.62		£2,546.74	
Investments (Quoted & Unquoted)	£0.00		£0.00	
Total Fixed Assets		£2,996.62		£2,546.74
Current Assets				
Branch Funding	£0.00		£0.00	
Debtors (Third Party)	£0.00		£0.00	
Loans	£0.00		£0.00	
Building Society	£0.00		£0.00	
Bank Deposit	£0.00		£0.00	
Current Account	£40,139.49		£45,195.86	
Prepaid Card	£0.00		£0.00	
Cash	£0.00		£0.00	
Total Current Assets		£40,139.49		£45,195.86
Current Liabilities				
Branch Funding	£0.00		£0.02	
Third Party	£149.20		£0.00	
HO Loans	£0.00		£0.00	
Locally Collected Subscriptions	£0.00		£0.00	
Credit Card	£0.00		£0.00	
Total Current Liabilities		£149.20		£0.02
Net Current Assets		£39,990.29		£45,195.84
Total Assets		£42,986.91		£47,742.58
Accumulated Funds				
Accumulated General Fund at year beginning	£47,742.58		£35,125.28	
Brought Forward Balance Adjustment	£0.00		£0.00	
Funds transferred/received on merger	£0.00		£0.00	
Surplus/Deficit	-£4,755.67		£12,617.30	
Accumulated General Fund at year end		£42,986.91		£47,742.58
Total Funds at End of the Year		£42,986.91		£47,742.58