DEVON COUNTY Branch of UNISON

Annual General Meeting

February 24th, March 1st and March 3rd 2022

BRANCH TREASURERS REPORT –2021

1) As for 2020, there has been little activity in the form of meetings, conferences etc.

As a result, expenditure has been very limited in these areas.

As at December 31st 2020 the Branch held £89,640.31 in the General Fund (i.e. current account) and £479,742.81 in the Local Action Fund.

2) After Staff Salaries and General Administration, which are understandably always the largest items of expenditure, the only two other areas of note were for Meetings in general (£8,900) of which nearly £4000 was for publicity for the AGM), Publicity itself (£2000) and other Local Activities which included sponsorship for these.

3) Overall, the Branch had a deficit between income and expenditure of £12,000.

4) Overall the Branch continues to hold larger levels of current account reserves than is under new Branch Funding rules introduced by Conference this year and consequently expenditure for the coming year is thought to be within acceptable levels, although this may not be the case in the future

5) The Branch received two Audit reports this year, both of which gave the Branch green flags. One was a routine audit from the National Audit Office for 2019 and the other the annual report of our external auditors for 2020.

6) The audit for this year is underway and expected to be complete in the next week, but not unfortunately in time for this AGM. The report will be presented to the next Branch F&GP and Executive.