DEVON COUNTY Branch of UNISON

Annual General Meeting

March 1st, 2nd and March 3rd 2023

BRANCH TREASURERS REPORT –2022

1) As for 2021, there has been little activity in the form of meetings, however the Branch has been active in various National Conferences this year which has resulted in an expenditure of £8500 on conferences with a further £11,000 being spent on other meetings.

As at December 31st 2022 the Branch held £69710.44 in the General Fund (i.e. current account) and £482,750.98 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 £19,000.

4) Overall the Branch continues to hold a reasonable level level of current account reserves 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 has received the annual Audit report which gave the Branch a green flag.