

<u>LA:030 Leicester</u>	<u>UCU</u> <u>Y/e 31.8.17</u>	<u>UCU</u> <u>Y/e 31.8.16</u>
<u>STATEMENT OF COMPREHENSIVE INCOME/ (EXPENDITURE).</u>		
<u>Income</u>		
Subscription income.	26,319.29	30,166.42
Total income.	26,319.29	30,166.42
<u>Expenditure.</u>		
Subscriptions payable to Head Office.	14,193.70	17,113.94
	12,125.59	13,052.48
<u>Administrative expenses.</u>		
Clerical assistance.	15,350.96	8,161.02
Staty, print'g, post & telephone.	29.00	144.66
Conferences & meetings, net of reimbursements.	349.59	21.80
Other outgoings.	298.89	479.19
Total administrative expenses.	16,028.44	8,806.67
Total Comprehensive (Expenditure) / Income	<u>(£3,902.85)</u>	<u>£4,245.81</u>
<u>STATEMENT OF FINANCIAL POSITION</u>		
Bank current accounts.	12,457.47	17,822.16
Petty cash	1.95	1.95
Subscriptions receivable:		
Employer.	943.61	0.00
Direct debits.	914.09	828.00
Other.	36.00	54.00
	<u>£14,353.12</u>	<u>£18,706.11</u>
<u>Accumulated Fund.</u>		
Brought forward.	17,373.86	13,128.05
(Expenditure) / Income for the year.	<u>(3,902.85)</u>	<u>4,245.81</u>
	13,471.01	17,373.86
<u>Liabilities.</u>		
Subscriptions due to UCU HQ.	882.11	1,314.25
	<u>£14,353.12</u>	<u>£18,706.11</u>