

Report of the Independent Examiner of the Bath Local Association of the University and College Union.

I have examined the Statement of Financial Position at 31st August 2017 and the Statement of Comprehensive Income/Expenditure for the year ended on that date which have been prepared under the historical cost convention.

In my opinion the Local Association has kept proper accounting records and has maintained a satisfactory system of control over its transactions. The Accounts of the Local Association are in agreement with the accounting records and give, under the historical cost convention, a true and fair view of the state of its affairs at 31st August 2017 and for the year ended on that date.

A handwritten signature in black ink, appearing to read 'S Teather', with a long horizontal stroke extending to the right.

Sophie Teather BA (hons)
1st December 2018

Sion Cottage
4 Croir
Bernera
Isle of Lewis
HS2 9LZ

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Sophie Teather BA (hons)
20th November 2018

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UCU - University of Bath Local Association

Balance Sheet for the year ending 31st August 2018

	31st August 2018		31st August 2017		31st August 2016	
	Unreserved £	Hardship Fund £	Unreserved £	Hardship Fund £	Unreserved £	Hardship Fund £
Current assets						
Bank account						
Statement balance	2,713.86		18,446.39		17,121.23	
of which: Cleared balance	2,713.86	0.00	17,948.18	498.21	16,623.02	498.21
Transactions not cleared			(500.00)		(5.00)	
August check-off subs due from Uni			1,029.28			
Local subscriptions due from H.O.	393.19		282.10		279.65	
	<u>3,107.05</u>	<u>0.00</u>	<u>18,759.56</u>	<u>498.21</u>	<u>16,897.67</u>	<u>498.21</u>
Current liabilities						
August check-off subs to go to H.O.	(730.23)		(986.43)		(1,150.72)	
	<u>(730.23)</u>	<u>0.00</u>	<u>(986.43)</u>	<u>0.00</u>	<u>(1,150.72)</u>	<u>0.00</u>
Net assets	<u>2,376.82</u>	<u>0.00</u>	<u>17,773.13</u>	<u>498.21</u>	<u>15,746.95</u>	<u>498.21</u>
Capital						
Opening balance	17,773.13	498.21	15,746.95	498.21	13,508.10	679.00
Surplus / (Deficit)	(15,396.31)	(498.21)	2,026.18	0.00	2,238.85	(180.79)
	<u>2,376.82</u>	<u>0.00</u>	<u>17,773.13</u>	<u>498.21</u>	<u>15,746.95</u>	<u>498.21</u>

Income & Expenditure Account

Subscription Income						
Subscriptions via payroll check-off	9,848.16		12,871.80		19,353.00	
National portion paid to H.O.	(9,435.65)		(12,310.24)		(18,562.96)	
Local subscriptions received from H.O.	4,526.57		3,603.15		3,230.65	
	<u>4,939.08</u>		<u>4,164.71</u>		<u>4,020.69</u>	
Other Income						
Transfer to Hardship Fund		18,998.24				
Donations		9,780.47		0.00		200.00
	<u>0.00</u>	<u>28,778.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Income	<u>4,939.08</u>	<u>28,778.71</u>	<u>4,164.71</u>	<u>0.00</u>	<u>4,020.69</u>	<u>200.00</u>
Expenditure						
Printing and administrative costs	(194.92)		0.00		(443.00)	
Travel expenses	(407.07)		(502.00)		(154.05)	
Refreshments for meetings & pickets	(535.10)		(200.00)		(819.81)	
Hardship Fund payments		(29,276.92)		0.00		(380.79)
Transfer to Hardship Fund	(18,998.24)					
Donations	0.00		(1,095.00)		(175.00)	
Other expenditure	(200.06)		(341.53)		(189.98)	
	<u>(20,335.39)</u>	<u>(29,276.92)</u>	<u>(2,138.53)</u>	<u>0.00</u>	<u>(1,781.84)</u>	<u>(380.79)</u>
Net surplus / (deficit)	<u>(15,396.31)</u>	<u>(498.21)</u>	<u>2,026.18</u>	<u>0.00</u>	<u>2,238.85</u>	<u>(180.79)</u>