

Summary Accounts
FIVE YEAR SUMMARY FOR YEAR ENDED
31 August 2012

Year ended	31-Aug-12	31-Aug-11	31-Aug-10	31-Aug-09	31-Aug-08
EXPENDITURE		£	£	£	£
Congress	5553	7334	7907	8658	8694
Executive	3764	3610	3677	3517	6923
Officers	2115	1423	742	1141	968
STUC meetings	7231	6025	6197	7302	3483
MSPs, MPs and political parties	536	619	360	544	490
Other meetings	3627	5586	3602	6687	8740
Education Committee	1212	712	208	56	222
Publicity and publications	1169	796	2387	2520	45
Auditors	588	576	552	541	517
General expenses	9561	17945	4513	3865	2236
UCU Business charge card	22	24	27	14	22
Bank Interest & Charges	0	0	0	0	0
Dependants Expenses	171	170	79	0	59
STUC Affiliation fee	8696	8232	8040	7761	7595
Other affiliations	0	60	0	50	0
Equipment w-off/Depreciation	174	232	310	413	551
Total Expenditure	44419	53344	38601	43069	40545
INCOME					
Subscriptions	47177	44506	41988	39100	38484
Investment/Bank interest	0	0	0	2072	3370
Total Income	47177	44506	41988	41172	41854
BALANCE SHEET					
Total Income	47177	44506	41988	41172	41854
Surplus(Deficit)	2758	-8838	3387	-1897	1309
Opening balance	58794	67632	64245	66142	64833
Prior Year Adjustment					0
NET ASSETS	61552	58794	67632	64245	66142