

Leeds Building Society Colleague Association.

Statement to members for period ended 31 December 2025

as required by section 32a of Trade Union and Labour Relations (Consolidation) Act 1992

Income and Expenditure

The total income of the union for the period was £29635.00. This amount included payments of £28794 in respect of membership income of the union. The union's total expenditure for the period was £6151.00.

Political Fund

In respect of the union's political fund, its total income was £0.00 and total expenditure was £0.00.

General Secretary Salary and Other benefits

The General Secretary was not paid any amount in respect of salary or benefits from the Colleague Association.

Irregularity statement

A member who is concerned that some irregularity may be occurring, or have occurred, in the conduct of the financial affairs of the union may take steps with a view to investigating further, obtaining clarification and, if necessary, securing regularisation of that conduct.

The member may raise any such concern with such one or more of the following as it seems appropriate to raise it with: the officials of the union, the trustees of the property of the union, the auditor or auditors of the union, the Certification Officer (who is an independent officer appointed by the Secretary of State) and the police.

Where a member believes that the financial affairs of the union have been or are being conducted in breach of the law or in breach of the rules of the union and contemplates bringing civil proceedings against the union or responsible officials or trustees, he should consider obtaining independent legal advice.

Leeds Building Society Colleague Association Report of the auditors to the members of Leeds Building Society Colleague Association for the year ended 31 December 2025

This report is made solely to the Association's members, as a body. Our audit work has been undertaken so that we might state to the Association's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Association and the Association's members as a body for our audit work, for this report, or for the opinions we have formed.

In our opinion, the Association has maintained proper accounting records, and has a satisfactory system of control and the attached Balance Sheet and Income and Expenditure Account give a true and fair view of the state of the Association's affairs as at 31st December 2025 and of the surplus of income over expenditure for the year then ended. These accounts have been prepared in accordance with the requirements of the section 28, 32, and 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.



Helen Daniels LLB FCA CTA (Senior
Statutory Auditor) For and on behalf of AAB
Audit & Accountancy Limited
Chartered Accountants

Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

28 May 2026

Income and expenditure account for the year ended 31 December 2025

	£	2025	£	£	2024	£
Income						
Members' subscriptions		28,794				27,759
Interest on Bank Accounts		841				961
		-				-
		29,635				28,720
Expenditure						
Expenses						
Committee travel and meeting expenses - general	1,083			811		
Sundry expenses	47			35		
Training	500			500		
Subscriptions and donations	-			-		
Legal and professional fees	2,645			5,123		
Audit fee	1,716			1,591		
Tax provision for current year	160			183		
	-			-		
		6,151				8,243
		-				-
Surplus of income over expenditure		23,484				20,477

**Balance sheet as at 31
December 2025**

	Note	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	2		—		—
Current assets					
Prepayments and accrued income		—		2,276	
Cash at bank		219,999		194,137	
		219,999		196,413	
		—		—	
Current liabilities					
Creditors and Accruals		1,876		1,774	
		—		—	
Net current assets			218,123		194,639
			—		—
Net assets			218,123		194,639
			=		=
Financed by:					
Capital account	3		218,123		194,639
			=		=

These Accounts were approved on 21 May 2026

Paul Horsbrough

P Horsbrough – General Secretary

M Platten

M Platten - Treasurer