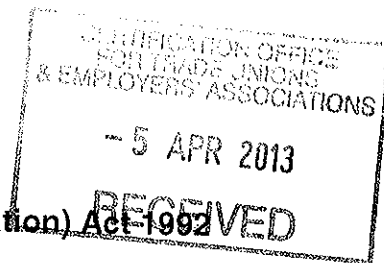


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FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992



ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:	Professional Cricketers' Association
Year ended:	31 October 2012
List no:	751
Head or Main Office:	The Laker Stand The Kia Oval London SE11 5SS
Website address (if available)	www.thepca.co.uk
Has the address changed during the year to which the return relates?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (Click the appropriate box)
General Secretary:	Angus Porter
Telephone Number:	07736 799983
Contact name for queries regarding	Paul Garrett
Telephone Number:	07736 799983
E-mail:	pgarrett@thepca.co.uk

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.
Any difficulties or problems in the completion of this return should be directed to the Certification Officer as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Unions based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Unions based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG

(Revised February 2011)

RETURN OF MEMBERS

(see notes 10 and 11)

	NUMBER OF MEMBERS AT THE END OF THE YEAR				
	Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
MALE	424				424
FEMALE	19				19
TOTAL	443				A 443

Number of members included in totals box 'A' above for whom no home or authorised address is held:

0

Number of members at end of year contributing to the General Fund

443

OFFICERS IN POST

(see note 12)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

RETURN OF CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date
Chairman	Vikram Solanki	Mark Wallace	31 st January 2013

State whether the union is:

a. A branch of another trade union?

Yes

No

If yes, state the name of that other union:

b. A federation of trade unions?

Yes

No

If yes, state the number of affiliated unions:

and names:

Professional Cricketers' Association

Return of Officers for Year Ended 31 October 2012

List Number 751T



Title of Office

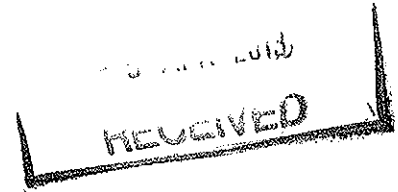
Name of Officer

General Secretary

Angus Porter

Chairman

Vikram Solanki



GENERAL FUND

(see notes 13 to 18)

	£	£
INCOME		
From Members: Contributions and Subscriptions		41,791
From Members: Other income from members (specify)		
Total other income from members		0
Total of all income from members		41,791
Investment income (as at page 12)		10,487
Other Income		
Income from Federations and other bodies (as at page 4)	981,166	
Income from any other sources (as at page 4)	29,308	
Total of other income (as at page 4)		1,010,474
		TOTAL INCOME
		1,062,752
EXPENDITURE		
Benefits to members (as at page 5)		651,377
Administrative expenses (as at page 10)		299,695
Federation and other bodies (specify)		
Total expenditure Federation and other bodies		
Taxation		152
		TOTAL EXPENDITURE
		951,224
Surplus (deficit) for year		111,528
Amount of general fund at beginning of year		2,163
Transfer to Insurance Fund		(50,000)
Amount of general fund at end of year		63,691

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		brought forward	189,435
		Education and Training services	
		Education & Training	68,258
		Personal Development and Welfare Officers	244,414
Representation – Non Employment Related Issues			
		Negotiated Discount Services	
Communications			
		Salary Costs	
Advisory Services			
Confidential Helpline	38,941		
Anti Doping Education	25,000		
		Other Benefits and Grants (specify)	
		Legal and Professional Fees	29,615
Dispute Benefits		Meeting Costs	38,840
		PR & Marketing	73,057
		Beneficiary Support Programme	7,758
Other Cash Payments			
Critical Illness Cover	21,485		
Permanent Insurance	104,009		
carried forward	189,435	Total (should agree with figure in General Fund)	651,377

(See notes 24 and 25)

FUND 4		Fund Account		
Name:		£	£	
Income	From members			
	Investment income (as at page 12)			
	Other income (specify)			
	Total other income as specified			
		Total Income		
Expenditure	Benefits to members			
	Administrative expenses and other expenditure (as at page 10)			
	Total Expenditure			
	Surplus (Deficit) for the year			
Amount of fund at beginning of year				
Amount of fund at the end of year (as Balance Sheet)				
Number of members contributing at end of year				

FUND 5		Fund Account		
Name:		£	£	
Income	From members			
	Investment income (as at page 12)			
	Other income (specify)			
	Total other income as specified			
		Total Income		
Expenditure	Benefits to members			
	Administrative expenses and other expenditure (as at page 10)			
	Total Expenditure			
	Surplus (Deficit) for the year			
Amount of fund at beginning of year				
Amount of fund at the end of year (as Balance Sheet)				
Number of members contributing at end of year				

(see notes 26 to 31)

POLITICAL FUND ACCOUNT 1		To be completed by trade unions which maintain their own fund	
Income	Members contributions and levies	£	£
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
	Total income		
Expenditure	Expenditure under section 82 of the Trade Union and Labour Relations (Consolidation) Act 1992 (specify)		
	Administration expenses in connection with political objects (specify)		
	Non-political expenditure		
	Total expenditure		
	Surplus (deficit) for year		
	Amount of political fund at beginning of year		
	Amount of political fund at the end of year (as Balance Sheet)		
	Number of members at end of year contributing to the political fund		
	Number of members at end of the year not contributing to the political fund		
	Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund		

POLITICAL FUND ACCOUNT 2		To be completed by trade unions which act as components of a central trade union	
Income	Contributions and levies collected from members on behalf of central political fund	£	£
	Funds received back from central political fund		
	Other income (specify)		
	Total other income as specified		
	Total income		
Expenditure	Expenditure under section 82 of the Trade Union and Labour Relations (Consolidation) Act 1992 (specify)		
	Administration expenses in connection with political objects (specify)		
	Non-political expenditure		
	Total expenditure		
	Surplus (deficit) for year		
	Amount held on behalf of trade union political fund at beginning of year		
	Amount remitted to central political fund		
	Amount held on behalf of central political fund at end of year		
	Number of members at end of year contributing to the political fund		
	Number of members at end of the year not contributing to the political fund		
	Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund		

ANALYSIS OF ADMINISTRATIVE EXPENSES AND OTHER OUTGOINGS EXCLUDING AMOUNTS CHARGED TO POLITICAL FUND ACCOUNTS

(see notes 32 and 33)

		£
Administrative Expenses		
Remuneration and expenses of staff		
Salaries and Wages included in above	£	
Auditors' fees		7,233
Legal and Professional fees		16,992
Occupancy costs		
Stationery, printing, postage, telephone, etc.		
Expenses of Executive Committee (Head Office)		
Expenses of conferences		
Other administrative expenses (specify)		
Service Delivery		271,557
 Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
Bank Charges and Incidental Expenses		3,913
	Total	299,695
Charged to:	General Fund (Page 3)	299,695
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Total	299,695

ANALYSIS OF INVESTMENT INCOME

(see notes 45 and 46)

	Political Fund £		Other Fund(s) £
Rent from land and buildings			
Dividends (gross) from:			
Equities (e.g. shares)			9,008
Interest (gross) from:			
Government securities (Gilts)			722
Mortgages			
Local Authority Bonds			
Bank and Building Societies			227
Other			530
Other investment income (specify)			
		Total investment income	10,487
		Credited to:	
		General Fund (Page 3)	10,487
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Political Fund	
		Total Investment Income	10,487

BALANCE SHEET as at

31st October 2012

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		
	Investments (as per analysis on page 15)		
185,246	Quoted (Market value £ 365,329)		308,862
	Unquoted		
185,246	Total Investments		308,862
	Other Assets		
	Loans to other trade unions		
421,964	Sundry debtors		229,741
138,919	Cash at bank and in hand		221,300
	Income tax to be recovered		
	Stocks of goods		
4	Others (specify) Shares in Related Company		4
560,887	Total of other assets		451,045
746,133	TOTAL ASSETS		759,907
2,163	General Fund		63,691
150,000	Insurance Fund		130,000
100,000	Reserve Fund		150,000
	Superannuation Fund (Account)		
	Political Fund (Account)		
	Revaluation Reserve		
	LIABILITIES		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
	Loans: Other		
	Bank overdraft		
	Tax payable		
493,970	Sundry creditors		416,216
	Accrued expenses		
	Provisions		
	Other liabilities		
746,133	TOTAL LIABILITIES		759,907
746,133	TOTAL ASSETS		759,907

FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
	Freehold	Leasehold				
Cost or Valuation						
At start of year						
Additions						
Disposals						
Revaluation/Transfer s						
At end of year						
Accumulated Depreciation						
At start of year						
Charges for year						
Disposals						
Revaluation/Transfer s						
At end of year						
Net book value at end of year						
Net book value at end of previous year						

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund £
SEE ATTACHED SCHEDULE		
Equities (e.g. Shares)	308,862	
Government Securities (Gilts)		
Other quoted securities (to be specified)		
TOTAL QUOTED (as Balance Sheet)	308,862	
Market Value of Quoted Investment	365,329	
UNQUOTED		
Equities		
Government Securities (Gilts)		
Mortgages		
Bank and Building Societies		
Other unquoted investments (to be specified)		
TOTAL UNQUOTED (as Balance Sheet)		
Market Value of Unquoted Investments		

PROFESSIONAL CRICKETERS' ASSOCIATION

STATEMENT TO MEMBERS FOR THE YEAR ENDED 31 OCTOBER 2012

Quoted investments as at 31 October 2012 are as follows:

Holding		Market Valuation
1,400	BP Plc	£6,206
1,006	Royal Dutch Shell Plc	£22,036
450	Unilever Plc	£10,400
430	GlaxoSmithkline Plc	£5,962
1,700	Tesco Plc	£5,437
2,100	Standard Chartered Plc	£30,734
1,283	Prudential Corp Plc	£10,886
56	Ishares	£7,268
1,500	Edinburgh Investment Trust	£7,478
900	United Utilities Group Plc	£6,093
2,750	Old Mutual	£6,066
4,000	M&G Investment Management Limited	£5,297
1,375	UK Government 2.5% Index Linked	£5,071
1,250	Bankers Investment Trust	£5,414
4,300	London and Stamford Property	£4,949
3,000	M&G Investment Management Limited	£4,199
4,250	HICL Infrastructure	£5,308
6,250	Aviva	£6,938
		<hr/>
		£155,742
		<hr/> <hr/>

Quoted investments held in the name of the PCA Insurance Fund as at 31 October 2012 are as follows:

Holding	Market Valuation
6,000	RSA Insurance Group Plc £6,480
4,950	M&G Investment Management Limited £6,555
6,250	Cazenove Investment Fund £6,306
13,000	Schroder Unit Trusts £6,401
40,000	Henderson Global Investors £8,844
4,200	UK Government 1.25% Index Linked £6,049
4,200	UK Government 1.875% Index Linked £6,273
2,000	UK Government 4.125% Index Linked £6,187
1,650	UK Government 2.5% Index Linked £6,085
1,800	UK Government 2.5% Index Linked £5,966
1,500	UK Government 2.5% Index Linked £5,145
6,000	Aviva £6,660
5,600	Places for People Homes Limited £5,973
4,950	London and Stamford Property Plc £5,697
10,000	Standard Life £6,670
5,850	M&G Investment Management Limited £8,189
650	Axa Framlington £8,665
70	Muzinich Funds £7,308
40	Veritas Asset Management £5,924
8,000	Place for People Homes Limited £7,992
5,000	Morgan Stanley £5,150
6,000	Provident Financial £6,352
4,900	HICL Infrastructure £6,120
10,000	UBS Global Asset £4,683
4,350	Artemis Fund Managers £7,757
5,000	Tesco Personal Finance £5,241
1,000	Edinburgh Investment Trust £4,985
1,850	Ruffer LLP £5,984
9,519	Psigma £7,297
3,000	TR Property £5,004
1,750	Henderson Far East £5,228
5,500	M&G Investment Management Limited £6,490
9,000	UK Commercial Property £5,927

£209,587

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

Does the union, or any constituent part of the union, have a controlling interest in any limited company?		YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
PCA Management Limited	03313434		
PCA Events Limited	04137241		
PCA Benevolent Fund Limited	06249546		
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If NO, state the names of the persons in whom the shares controlled by the union are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
PCA Management Limited	Professional Cricketers' Association		
PCA Events Limited	PCA Management Limited		
PCA Benevolent Fund Limited	n/a – company limited by guarantee		

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	41,791		41,791
From Investments	10,487		10,487
Other Income (including increases by revaluation of assets)	1,010,474		1,010,474
Total Income	1,062,752		1,062,752
EXPENDITURE (including decreases by revaluation of			
Total Expenditure	971,224		971,224
 Funds at beginning of year (including reserves)	252,163		252,163
Funds at end of year (including reserves)	343,691		343,691
 ASSETS			
Fixed Assets			
Investment Assets			308,862
Other Assets			451,045
Total Assets			759,907
 LIABILITIES			
Total Liabilities			416,216
 NET ASSETS (Total Assets less Total Liabilities)			343,691

NOTES TO THE ACCOUNTS

(see notes 72 and 73)

All notes to the accounts must be entered on or attached to this part of the return.

1 ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with applicable UK accounting standards and the following accounting policies:

a Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

b Fixed Asset Investments

Quoted fixed asset investments are stated at cost at the Balance Sheet date, unless there has been a permanent diminution in value, in which case open market value is used.

c General Fund

The Association operates a general fund which reflects the annual surplus for the year.

d Insurance Fund and Reserve Fund

The Association maintains an insurance fund for the purpose of meeting members' claims under limits specified in certain insurance policies taken out by the Association. Any surplus, above any claims settled, remaining at the completion of the annual insurance cover period is transferred to the reserve fund up to a maximum of one years aggregate deductible under the terms specified in certain insurance policies.

2 POLITICAL FUND

None of the income or expenditure above related to any political fund.

3 OFFICER REMUNERATION

With effect from 1 April 2006 staff costs have formed an integral part of a service delivery charge from PCA Management Limited to the Professional Cricketers' Association. Total remuneration paid by PCA Management Limited, relating to members of the Executive Committee in the financial year to 31 October 2012, was as follows:

	A Porter Chief Executive
Gross Salary	£125,125
Social Security Costs	£16,234
Healthcare	£4,714

The Chief Executive's salary and benefits, as stated above, are associated with all aspects of the PCA Group and not just the trade union, with 25% of the stated costs forming part of the service delivery charge.

4 LONG TERM INVESTMENTS

Long term investments are represented by a holding of 4 ordinary shares of £1 each in PCA Management Limited.

5 RELATED PARTY TRANSACTIONS

At the year end, debtors include amounts due from related parties as follows:

	2012	2011
PCA Management Limited	£131,346	£331,698
	<u> </u>	<u> </u>

6 MOVEMENTS ON FUNDS

	General Fund	Insurance Fund	Reserve Fund
As at 1 November 2011	2,163	150,000	100,000
Surplus of Income over Expenditure	111,528	-	-
Transfer from General Fund	(50,000)	50,000	-
Insurance Claim Paid	-	(20,000)	-
Transfer from Insurance Fund	-	(50,000)	50,000
	<u> </u>	<u> </u>	<u> </u>
As at 31 October 2012	£63,691	£130,000	£150,000
	<u> </u>	<u> </u>	<u> </u>

In April 2010, the Association entered into a stop loss arrangement for its personal accident insurance policy for its members. This is an annual agreement and the Association has set aside £130,000 in relation to the balance aggregate deductible under this policy which, with the Reserve Fund, is included in cash at bank and quoted investments in the Balance Sheet as at 31 October 2012.

AUDITOR'S REPORT

(see notes 81 to 86)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 83 and 84)

YES/~~NO~~

If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 83)

YES/~~NO~~

If "No" please explain below.

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.
- (See section 36(4) of the 1992 Act set out in rule 83)

YES/~~NO~~

If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR21 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 85)

AUDITOR'S REPORT (continued)

SEE ATTACHED AUDIT REPORT

Signature(s) of auditor or auditors:	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>Paul Cohen CIP</i> </div>	
Name(s):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>Paul Cohen CIP</i> </div>	
Profession(s) or Calling(s):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>Chartered Accountant</i> </div>	
Address(es):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>111 Aldersgate Street London EC2A 4AD</i> </div>	
Date:	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>4/4/13</i> </div>	
Contact name and telephone number:	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>PAUL COHEN</i> </div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>0207-651-1109</i> </div>

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.