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FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:

National Union of Mineworkers (Derbyshire Area)

Period ended:

31 March 2015

List no:

207T

Head or Main Office:

Miners' Offices
100 Saltergate
Chesterfield
Derbyshire
S40 1LG

Website address (if available)

Has the address changed during
the period to which the return
relates?

Yes

No

(Click the appropriate box)

General Secretary:

A Fairest

Telephone Number:

01246 211091

Contact name for queries
regarding

A Fairest

Telephone Number:

01246 211091

E-mail:

austin@numchesterfield.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

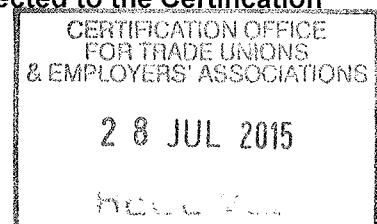
The address to which returns and other documents should be sent are:

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)

NATIONAL UNION OF MINEWORKERS (DERBYSHIRE AREA)

List of all officers in post at 31 March 2015

A. Fairest	Area General Secretary
A. Gascoyne	Area President
G. Butler	Area Consultant

RETURN OF MEMBERS

(see notes 10 and 11)

	NUMBER OF MEMBERS AT THE END OF THE PERIOD				
	Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
MALE	4				4
FEMALE					
TOTAL	4				A 4

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

4

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. No changes

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date

State whether the union is:

a. A branch of another trade union?

Yes

No

If yes, state the name of that other union:

National Union of Mineworkers (a constituent part thereof)
--

b. A federation of trade unions?

Yes

No

If yes, state the number of affiliated unions:

--

and names:

--

GENERAL FUND

(see notes 13 to 18)

	£	£
INCOME		
From Members: Contributions and Subscriptions		201
From Members: Other income from members (specify)		
Total other income from members		0
Total of all income from members		201
Investment income (as at page 12)		6,068
Other Income		
Income from Federations and other bodies (as at page 4)	82	
Income from any other sources (as at page 4)	117,692	
Total of other income (as at page 4)		117,774
		TOTAL INCOME
		124,043
EXPENDITURE		
Benefits to members (as at page 5)		0
Administrative expenses (as at page 10)		81,640
Federation and other bodies (specify)		
National Union of Mineworkers	169	
Grants	370,829	
Total expenditure Federation and other bodies		370,998
Taxation (included in administrative expenses per Page 10)		
		TOTAL EXPENDITURE
		452,638
		Surplus (deficit) for period
		(328,595)
		Amount of general fund at beginning of period
		328,595
		Amount of general fund at end of period
		0

ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
Federation and other bodies		
National Union of Mineworkers for Area expenses	82	
TOTAL FEDERATION AND OTHER BODIES		82
Other income		
Surplus on realisation of investments	115,692	
Sale of office furniture	2,000	
TOTAL OTHER INCOME		117,692
TOTAL OF ALL OTHER INCOME		117,774

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
		brought forward	
Representation – Employment Related Issues		Education and Training services	
Representation – Non Employment Related Issues		Negotiated Discount Services	
Communications		Salary Costs	
Advisory Services		Other Benefits and Grants (specify)	
Dispute Benefits			
Other Cash Payments			
carried forward		Total (should agree with figure in General Fund)	0

(See notes 24 and 25)

FUND 2		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 3		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 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 24 and 25)

FUND 6		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 7		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		14	
	Funds received back from central political fund			
	Other income (specify)			
	Total other income as specified		0	
	Total income		14	
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		0
		Surplus (deficit) for period		
		Amount held on behalf of trade union political fund at beginning of period		
		Amount remitted to central political fund		14
		Amount held on behalf of central political fund at end of period		0
		Number of members at end of period contributing to the political fund		4
		Number of members at end of the period not contributing to the political fund		0
	Number of members at end of period who have completed an exemption notice and do not therefore contribute to the political fund		0	

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		54,119
Salaries and Wages included in above	£44,465	
Auditors' fees		17,700
Legal and Professional fees		4,200
Occupancy costs		2,252
Stationery, printing, postage, telephone, etc.		944
Expenses of Executive Committee (Head Office)		
Expenses of conferences		947
Other administrative expenses (specify)		
Bank charges		85
Investment management fees		1,122
Sundry expenses		72
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		
Taxation		199
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
	Total	81,640
Charged to:	General Fund (Page 3)	81,640
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Total	81,640

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

Office held	Gross Salary £	Employers N.I. contributions £	Benefits			Total £
			Pension Contribution £	Other Benefits		
				Description	Value £	
General Secretary	16,674	2,026	0			18,700
Area President	16,674	2,026	3,750			22,450
Area Consultant	11,116	1,259	0			12,375

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)			2,203
Interest (gross) from:			
Government securities (Gilts)			266
Mortgages			
Local Authority Bonds			
Bank and Building Societies			0
Other investment income (specify)			
Other bond funds			3,599
		Total investment income	6,068
		Credited to:	
		General Fund (Page 3)	6,068
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Political Fund	
		Total Investment Income	6,068

BALANCE SHEET as at 31 March 2015

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		
	Investments (as per analysis on page 15)		0
	Quoted (Market value £ 445,982)		
	Unquoted		
	Total Investments		0
	Other Assets		
	Loans to other trade unions		
	Sundry debtors	0	
	Cash at bank and in hand	0	
	Income tax to be recovered		
	Stocks of goods		
	Others (specify)		
	Total of other assets		0
	TOTAL ASSETS		0
	Fund (Account)		0
	Fund (Account)		
	Fund (Account)		
	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		
	Sundry creditors		0
	Accrued expenses		
	Provisions		
	Other liabilities		
	TOTAL LIABILITIES		0
	TOTAL ASSETS		0

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 £
Equities (e.g. Shares)		
Equities	0	
Government Securities (Gilts)		
Treasury stock	0	
Other quoted securities (to be specified)		
Bonds	0	
TOTAL QUOTED (as Balance Sheet)	0	
Market Value of Quoted Investment	0	
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		

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

<p>Does the union, or any constituent part of the union, have a controlling interest in any limited company?</p> <p>If YES name the relevant companies:</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">YES <input checked="" type="checkbox"/></td> <td style="width: 50%; padding: 5px;">NO <input type="checkbox"/></td> </tr> </table>	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>														
YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; padding: 5px;">COMPANY NAME</th> <th style="width: 50%; padding: 5px;">COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Derbyshire Miners Investments Limited (a company limited by guarantee not having a share capital)</td> <td style="padding: 5px;">01201586</td> </tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> </tbody> </table>	COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)	Derbyshire Miners Investments Limited (a company limited by guarantee not having a share capital)	01201586													
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Derbyshire Miners Investments Limited (a company limited by guarantee not having a share capital)	01201586																
<p>Are the shares which are controlled by the union registered in the names of the union's trustees?</p> <p>If NO, state the names of the persons in whom the shares controlled by the union are registered.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">YES <input type="checkbox"/></td> <td style="width: 50%; padding: 5px;">NO <input type="checkbox"/></td> </tr> </table>	YES <input type="checkbox"/>	NO <input type="checkbox"/>														
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COMPANY NAME	NAMES OF SHAREHOLDERS																

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	201	14	215
From Investments	6,068		6,068
Other Income (including increases by revaluation of assets)	117,774		117,774
Total Income	124,043	14	124,057
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	452,638	14	452,652
Funds at beginning of year (including reserves)	328,595	0	328,595
Funds at end of year (including reserves)	0	0	0
ASSETS			
Fixed Assets			
Investment Assets			0
Other Assets			0
		Total Assets	0
LIABILITIES		Total Liabilities	0
NET ASSETS (Total Assets less Total Liabilities)			0

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.

Dissolution of the Union

At an extraordinary special council meeting on 8 December 2014, it was agreed that, owing to the dwindling number of members and the fact that all outstanding issues in respect of compensation claims had been resolved, the Union would be dissolved on 31 March 2015 on which date all remaining funds would be passed to the Coal Industry Social Welfare Organisation (CISWO) to be ring-fenced for use in providing benefits to ex-miners in the Derbyshire Area. This was done and so these accounts show no remaining assets in the hands of the Union.

The assets donated were as follows:

	£
Investments (at valuation)	313,090
Cash	55,456
Debtors (accrued investment income)	2,283
	<hr/>
	370,829
	<hr/> <hr/>

ACCOUNTING POLICIES

(see notes 74 and 75)

Accounting convention

The accounts have been prepared under the historical cost convention.

Basis of accounting

Investment income is accounted for up to the date of closure of the Union and all other income and expenditure is accounted for on the accruals basis.

Fixed assets

Expenditure on, and receipts from the sale of, fixtures and fittings and equipment are charged/credited to revenue as and when incurred.

Deferred taxation

Deferred taxation is provided on timing differences such as accrued investment income, to the extent that it is not covered by unused reliefs from earlier years.

Investments



Investments are shown in the accounts at cost.

The market value of quoted investments is as valued by the Union's stockbrokers.

SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

Secretary's Signature: 	Chairman's Signature:  (or other official whose position should be stated)
Name: Austin Fairest	Name: Alan Gascoyne (Area President)
Date: 22 July 2015	Date: 22 July 2015

CHECK LIST

(see notes 78 to 80)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 2 and Note 12)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 2 and Note 12)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE RETURN BEEN SIGNED? (see Pages 19 and 21 and Notes 76 and 77)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE AUDITOR'S REPORT BEEN COMPLETED? (see Pages 20 and 21 and Notes 2 and 77)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
IS A RULE BOOK ENCLOSED? (see Notes 8 and 78)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
A MEMBER'S STATEMENT IS: (see Note 80)	ENCLOSED	<input checked="" type="checkbox"/>	TO FOLLOW	<input type="checkbox"/>
HAS THE SUMMARY SHEET BEEN COMPLETED (see Page 17 and Notes 7 and 59)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>

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)

NATIONAL UNION OF MINeworkERS (DERBYSHIRE AREA)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE NATIONAL UNION OF MINeworkERS (DERBYSHIRE AREA)

We have audited the financial statements of NUM (Derbyshire Area) for the period ended 31 March 2015 on pages 4 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Union's members, as a body, in accordance with the rules of the Union. Our audit work has been undertaken so that we might state to the Union's members those matters which we are required to state to them in an audit 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 Union and the Union's members as a body, for our audit work, for this report, or for the opinions that we have formed.

Respective responsibilities of Union and auditor

As explained more fully in the Union's Responsibilities Statement below, the Union is responsible for preparing financial statements which give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Union's circumstances and have been consistently applied and adequately disclosed, and the reasonableness of significant accounting estimates made by the Union.

Opinion on the financial statements

In our opinion the financial statements give a true and fair view, in accordance with UK Generally Accepted Accounting Practice, of the state of the Union's affairs as at 31 March 2015 and of its income and expenditure for the period then ended.

Emphasis of matter - dissolution of the Union

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosures made in Note 8 concerning the dissolution of the Union. This explains that the Union was dissolved on 31 March 2015 and all its remaining assets were donated as at that date to the Coal Industry Social Welfare Organisation. Consequently the Union ceased to exist on 31 March 2015 and we consider that there are no assets or liabilities that need to be reflected in these financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Trade Union and Labour Relations (Consolidation) Act 1992 requires us to report to you if, in our opinion:

- proper accounting records have not been kept; or
- a satisfactory system of control of the accounting records, cash holdings, and receipts and remittances has not been maintained; or
- the financial statements are not in agreement with the accounting records.

AUDITOR'S REPORT (continued)

STATEMENT OF THE UNION'S RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Union is responsible for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the Union and of its surplus or deficit for that period. In preparing those financial statements the Union is required to:

- (i) select suitable accounting policies and then apply them consistently;
- (ii) make judgments and estimates that are reasonable and prudent; and
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Union will continue to operate.

The Union is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position. The Union is also responsible for establishing and maintaining a system of control for safeguarding its assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signature(s) of auditor or auditors:	Shorts	
Name(s):	Shorts	
Profession(s) or Calling(s):	Chartered accountants and statutory auditor	
Address(es):	2 Ashgate Road Chesterfield Derbyshire S40 4AA	
Date:	22 July 2015	
Contact name and telephone number:	H K Freeman 01246 559955	

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