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- PRINT ON ONE SIDE ONLY

# FORM AR21

To be used for reporting years starting on or after 6 April 2015

Trade Union and Labour Relations (Consolidation) Act 1992

## ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:	United Voices of the World
Year ended:	31 December 2016
List no:	816T
Head or Main Office:	117 East Hill London SW18 2QB
Website address (if available)	www.uvwunion.org.uk
Has the address changed during the year to which the return relates?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Click the appropriate box)
General Secretary:	Petros Elia
Telephone Number:	07775697605
Contact name for queries regarding	Daniel Stone
Telephone Number:	07795142898
E-mail:	daniel@uvwunion.org.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  
Lower Ground Floor, Fleetbank House, 2-6 Salisbury Square, London EC4Y 8JX

**For Unions based in Scotland:**

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



(Revised June 2017)

**EXECUTIVE MEMBERS  
AT 31 DECEMBER 2016**

**PETROS ELIA**

**GENERAL SECRETARY**

**PERCY YUNGANINA**

**PRESIDENT**

**DANIEL STONE**

**TREASURER**

# 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	131				<b>131</b>
FEMALE	169				<b>169</b>
TOTAL					A <b>300</b>

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	300

## 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
Treasurer	Vera Weghman	Daniel Stone	5.11.16
President	Albeiro Ortiz	Percy Yunganina	5.11.16
Vice President	N/A	Victor Vargas	5.11.16

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:

# GENERAL FUND

(see notes 13 to 18)

	£	£
<b>INCOME</b>		
<b>From Members:</b> Contributions and Subscriptions	27,114	
<b>From Members:</b> Other income from members (specify)		
<b>Total other income from members</b>		27,114
<b>Total of all income from members</b>		
<b>Investment income (as at page 12)</b>		
<b>Other Income</b>		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)	16,473	
<b>Total of other income (as at page 4)</b>		16,473
		<b>TOTAL INCOME</b>
		<b>43,587</b>
<b>EXPENDITURE</b>		
<b>Benefits to members (as at page 5)</b>	3,580	
<b>Administrative expenses (as at page 10)</b>	25,430	
<b>Federation and other bodies (specify)</b>		
<b>Total expenditure Federation and other bodies</b>		
<b>Taxation</b>		
		<b>TOTAL EXPENDITURE</b>
		<b>29,010</b>
		<b>Surplus (deficit) for year</b>
		<b>14,577</b>
		<b>Amount of general fund at beginning of year</b>
		<b>3,226</b>
		<b>Amount of general fund at end of year</b>
		<b>17,803</b>

# ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
<b>Federation and other bodies</b>		
<b>TOTAL FEDERATION AND OTHER BODIES</b>		
<b>Other income</b>		
Donations	16,423	
Use of room to run workshop	50	
<b>TOTAL OTHER INCOME</b>		16,473
<b>TOTAL OF ALL OTHER INCOME</b>		164,73

# ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		<b>brought forward</b>	
		Education and Training services	
Representation – Non Employment Related Issues			
		Negotiated Discount Services	
Communications			
		Salary Costs	
Advisory Services			
		Other Benefits and Grants (specify)	
Dispute Benefits		Strike pay	3,580
Other Cash Payments			
<b>carried forward</b>		<b>Total (should agree with figure in General Fund)</b>	<b>3,580</b>

(See notes 24 and 25)

<b>FUND 2</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<b>Income</b>	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

<b>FUND 3</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<b>Income</b>	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		





(See notes 24 and 25)

<b>FUND 6</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<b>Income</b>	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

<b>FUND 7</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<b>Income</b>	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

(see notes 26 to 31)

<b>POLITICAL FUND ACCOUNT 1</b>		<b>To be completed by trade unions which maintain their own fund</b>	
		<b>£</b>	<b>£</b>
<b>Income</b>	Members contributions and levies		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
	Total income		
<b>Expenditure</b>	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		

<b>POLITICAL FUND ACCOUNT 2</b>		<b>To be completed by trade unions which act as components of a central trade union</b>	
		<b>£</b>	<b>£</b>
<b>Income</b>	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		
<b>Expenditure</b>	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)

	£
<b>Administrative Expenses</b>	
Remuneration and expenses of staff	9,675
Salaries and Wages included in above	9,675
Auditors' fees	360
Legal and Professional fees	11,450
Occupancy costs	168
Stationery, printing, postage, telephone, etc.	1267
Expenses of Executive Committee (Head Office)	
Expenses of conferences	30
Other administrative expenses (specify)	
Website hosting	132
Office equipment	230
Travel	676
Protests	635
Sundry	807
<b>Other Outgoings</b>	
Interest payable:	
Bank loans (including overdrafts)	
Mortgages	
Other loans	
Depreciation	
Taxation	
Outgoings on land and buildings (specify)	
Other outgoings (specify)	
<b>Total</b>	<b>25,430</b>
Charged to:	
General Fund (Page 3)	
Fund (Account )	
Fund (Account )	
Fund (Account )	

Fund (Account )	
<b>Total</b>	25,430





# BALANCE SHEET as at 31.12.16

(see notes 47 to 50)

Previous Year		£	£
	<b>Fixed Assets</b> (at page 14)		
	<b>Investments</b> (as per analysis on page 15)		
	Quoted (Market value £        )		
	Unquoted		
	<b>Total Investments</b>		-
	<b>Other Assets</b>		
	Loans to other trade unions		
	Sundry debtors		
	Cash at bank and in hand		18,163
	Income tax to be recovered		
	Stocks of goods		
	Others (specify) _____		
	<b>Total of other assets</b>		18,163
	<b>TOTAL ASSETS</b>		18,163
	Fund (Account    )		
	Fund (Account    )		
	Fund (Account    )		
	Superannuation Fund (Account    )		
	Political Fund (Account    )		
	Revaluation Reserve		
	<b>LIABILITIES</b>		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
	Loans: Other		
	Bank overdraft		
	Tax payable		
	Sundry creditors		
	Accrued expenses		360
	Provisions		
	Other liabilities		
	<b>TOTAL LIABILITIES</b>		360
	<b>TOTAL ASSETS</b>		17,803

## FIXED ASSETS ACCOUNT

(see notes 51 to 55)

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



# ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund  £
Equities (e.g. Shares)		
Government Securities (Gilts)		
Other quoted securities (to be specified)		
TOTAL QUOTED (as Balance Sheet)		
Market Value of Quoted Investment		
<b>UNQUOTED</b> Equities		
Government Securities (Gilts)		
Mortgages		
Bank and Building Societies		
Other unquoted investments (to be specified)		
TOTAL UNQUOTED (as Balance Sheet)		

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## ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

<b>Does the union, or any constituent part of the union, have a controlling interest in any limited company?</b>		YES <input 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)		
<b>Are the shares which are controlled by the union registered in the names of the union's trustees?</b>		YES <input type="checkbox"/>	NO <input 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		

(see notes 58 and 59)

# SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
<b>INCOME</b>			
From Members	27,114		27,114
From Investments			
Other Income (including increases by revaluation of assets)	16,473		16,473
<b>Total Income</b>	43,587		43,587
<b>EXPENDITURE</b> (including decreases by revaluation of assets)	29,010		29,010
<b>Total Expenditure</b>	29,010		29,010
<b>Funds at beginning of year</b> (including reserves)	3,226		3,226
<b>Funds at end of year</b> (including reserves)	17,803		17,803
<b>ASSETS</b>			
Fixed Assets			
Investment Assets			
Other Assets			18,163
<b>Total Assets</b>			18,163
<b>LIABILITIES</b>			
<b>Total Liabilities</b>			360
<b>NET ASSETS (Total Assets less Total Liabilities)</b>			17,803

# 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.**

See attached accounts.

# ACCOUNTING POLICIES

(see notes 74 and 75)

See attached accounts.

## SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u>Petros Elia</u> Name: <u><del>26/7/17</del> PETROS ELIA</u> Date: <u>26/7/17</u>	Chairman's Signature: <u>[Signature]</u> (or other official whose position should be stated) Name: <u>DANIEL STONE</u> <u>(TREASURER)</u> Date: <u>26/7/17</u>
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## 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 type="checkbox"/>	TO FOLLOW	<input checked="" 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"/>
IS A MEMBERSHIP AUDIT CERTIFICATE PROVIDED (See Pages 23 and 24 and Notes 88 to 94)	YES	<input type="checkbox"/>	NO	<input checked="" 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)

# AUDITOR'S REPORT (section one)

See accounts attached.

Signature(s) of auditor or auditors:	P M Nellemose	
Name(s):	AYERILLO & ASSOCIATES	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANTS & STATUTORY AUDITORS	
Address(es):	16 SOUTH END CROTON CROTON	
Date:	31/7/17	
Contact name and telephone number:	P NELLEMOSSE 0208 686 6366	

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

# MEMBERSHIP AUDIT CERTIFICATE

(see notes 88 to 94)

made in accordance with section 24ZD of the  
Trade Union and Labour Relations (Consolidation) Act 1992.

At the end of the reporting period preceding the one to which this audit relates was the total membership of the trade union greater than 10,000?

~~YES~~/NO

If "YES" please complete SECTION ONE below or provide the equivalent information on a separate document to be submitted with the completed AR21.

If "NO" please complete SECTION TWO below or provide the equivalent information on a separate document to be submitted with the completed AR21.

## MEMBERSHIP AUDIT CERTIFICATE SECTION ONE

*For a trade union with more than 10,000 members, required by section 24ZB of the 1992 Act to appoint an independent assurer*

1. In the opinion of the assurer appointed by the trade union was the union's system for compiling and maintaining its register of the names and addresses of its members satisfactory to secure, so far as is reasonably practicable, that the entries in its register were accurate and up-to-date throughout the reporting period?

YES/NO

2. In the opinion of the assurer has he/she obtained the information and explanations necessary for the performance of his/her functions?

YES/NO

If the answer to **either** questions 1 or 2 above is "NO" the assurer must:

- (a) set out below the assurer's reasons for stating that
- (b) provide a description of the information or explanation requested or required which has not been obtained
- (c) state whether the assurer required that information or those explanations from the union's officers, or officers of any of its branches or sections under section 24ZE of the 1992 Act
- (d) **send a copy of this certificate to the Certification Officer as soon as is reasonably practicable after it is provided to the union.**

(i)





## MEMBERSHIP AUDIT CERTIFICATE (continued)

Signature of assurer	
Name	
Address	
Date	
Contact name and telephone number	

**MEMBERSHIP AUDIT CERTIFICATE**


**SECTION TWO**

*For a trade union with no more than 10,000 members at the end of the reporting period preceding the one to which this audit relates.*

To the best of your knowledge and belief has the trade union during this reporting period complied with its duty to compile and maintain a register of the names and addresses of its members and secured, so far as is reasonably practicable, that the entries in the register are accurate and up-to-date?

YES/~~NO~~

If "NO" Please explain below:

Signature	
Name	DANIEL STONE
Office held	TREASURER
Date	14/8/17



**REPORT OF THE EXECUTIVE COMMITTEE AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
UNITED VOICES OF THE WORLD**

**UNITED VOICES OF THE WORLD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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	<b>Page</b>
<b>Trade Union Information</b>	<b>1</b>
<b>Report of the Executive Committee</b>	<b>2</b>
<b>Report of the Independent Auditors</b>	<b>3</b>
<b>General Fund</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>7</b>

**UNITED VOICES OF THE WORLD**

**TRADE UNION INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**EXECUTIVE COMMITTEE:** P Elia - General Secretary  
P Yunganina - President  
D Stone - Treasurer

**REGISTERED OFFICE:** 117 East Hill  
London  
SW18 2QB

**LIST NUMBER:** 816T

**AUDITORS:** Averllo & Associates  
Chartered Accountants  
and Registered Auditors  
16 South End  
Croydon  
Surrey  
CR0 1DN

**UNITED VOICES OF THE WORLD**

**REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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The Executive Committee present their report with the financial statements of the company for the year ended 31 December 2016.

**EXECUTIVE COMMITTEE**

P Elia has held office during the whole of the period from 1 January 2016 to the date of this report.

Other changes in Executive Committee holding office are as follows:

A Ortiz - resigned 5 November 2016  
Ms V Wegmann - resigned 5 November 2016  
P Yunganina - appointed 5 November 2016  
D Stone - appointed 5 November 2016

**STATEMENT OF EXECUTIVE COMMITTEE' RESPONSIBILITIES**

The Executive Committee are responsible for preparing the Report of the Executive Committee and the financial statements in accordance with applicable law and regulations.

The Trade Union and Labour Relations (Consolidation) Act 1992 requires the Executive Committee to prepare financial statements for each financial year. Under that law the Executive Committee have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Trade Union law the Executive Committee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Executive Committee are required to:

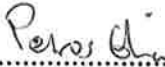
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The Executive Committee are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Trade Union and Labour Relations (Consolidation) Act 1992. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the Executive Committee are aware, there is no relevant audit information of which the company's auditors are unaware, and each member has taken all the steps that he ought to have taken as a member in order to make himself aware of any relevant audit information and to establish that the Union's auditors are aware of that information.

**ON BEHALF OF THE EXECUTIVE COMMITTEE**

  
.....  
P Elia - Director

Date: 26<sup>th</sup> July 2017

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
UNITED VOICES OF THE WORLD**

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We have audited the financial statements for the year ended 31 December 2016 which comprise the General Fund, the balance sheet, and the related notes. 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 members as a body. Our audit work has been undertaken so that we might state to the 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 Trade Union and the members as a body, for our audit work, for this report, or for the opinion we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE AND THE AUDITORS**

As explained more fully in the Statement of Executive Committee Responsibilities set out on page 2, the Executive Committee is responsible for the preparation of the financial statements and the Annual Return and for being satisfied that they give a true and fair view. Our responsibility is to audit and to 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 Audit Practices Board's Ethical Standards for Auditors.

**SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENT**

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 company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Executive Committee; and the overall presentation of the financial statements.

**OPINION ON FINANCIAL STATEMENTS**

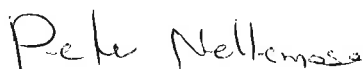
In our opinion the financial statements

- give a true and fair view of the state of the union's affairs as at 31 December 2016 and of its surplus then ended;
- have been properly prepared in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992.

**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 (Consolidated) Act 1992 requires us to report to you if, in our opinion:

- proper accounting records have not been kept in accordance with the requirements of the legislation; or
- a satisfactory system of control over its transactions have not been maintained by the union in accordance with the requirements of the legislation; or
- the financial statements are not in agreement with the accounting records; or
- we have not obtained all the information and explanations necessary for the purpose of our audit.



Peter Nellemose (Senior Statutory Auditor)  
for and on behalf of Averillo & Associates  
Chartered Accountants  
and Registered Auditors  
16 South End  
Croydon  
Surrey  
CR0 1DN

Date: 26 July 2017

**UNITED VOICES OF THE WORLD**

**GENERAL FUND  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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	Notes	2016 £	2015 £
<b>REVENUE</b>		43,587	10,687
Administrative expenses		<u>(29,010)</u>	<u>(6,756)</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>	2	14,577	3,931
Tax on surplus	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>14,577</u>	<u>3,931</u>

The notes form part of these financial statements




UNITED VOICES OF THE WORLD (REGISTERED NUMBER: 816T)

BALANCE SHEET  
31 DECEMBER 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		18,163	4,231
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>360</u>	<u>1,005</u>
<b>NET CURRENT ASSETS</b>		<u>17,803</u>	<u>3,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,803</u>	<u>3,226</u>
<b>RESERVES</b>			
General Fund	5	<u>17,803</u>	<u>3,226</u>
		<u>17,803</u>	<u>3,226</u>

The financial statements were approved by the Board of Executive Committee on 26<sup>th</sup> July 2017 and were signed on its behalf by:

  
.....  
P Elia - General Secretary

  
.....  
D Stone - Treasurer

UNITED VOICES OF THE WORLD

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102. The financial statements have been prepared under the historical cost convention.

**Income**

Income consists of members subscriptions and income from events.

2. OPERATING SURPLUS

The operating profit is stated after charging:

	2016	2015
	£	£
Auditors' remuneration	<u>360</u>	<u>300</u>

3. TAXATION

The Union is exempt from tax.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	-	705
Accrued expenses	<u>360</u>	<u>300</u>
	<u>360</u>	<u>1,005</u>

5. RESERVES

	General fund
	£
At 1 January 2016	3,226
Surplus for the year	<u>14,577</u>
At 31 December 2016	<u>17,803</u>

6. RELATED PARTY DISCLOSURES

Consultancy fees of £10,745 were paid to Mr P Elia in the normal course of business.

UNITED VOICES OF THE WORLD

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
<b>Turnover</b>				
Members subscriptions	27,114		8,916	
Donations	16,446		1,012	
Events	<u>-</u>		<u>759</u>	
		43,587		10,687
<b>Expenditure</b>				
Rent	168		211	
Staff	9,675		-	
Post and stationery	1,267		969	
Travelling	706		1,739	
Protest	635		683	
Strike pay	3,580		-	
Website	132		-	
Sundry expenses	500		2,854	
Bank charges	537		-	
Legal fees	11,450		-	
Auditors' remuneration	<u>360</u>		<u>300</u>	
		29,010		6,756
<b>NET PROFIT</b>		<u>14,577</u>		<u>3,931</u>

This page does not form part of the statutory financial statements