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FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:	Union of Democratic Mineworkers (South Derbyshire Section)
Year ended:	31 December 2012
List no:	682T
Head or Main Office:	Miners Officers Alexandra Road Swadlincote Derbyshire DE11 9AZ
Website address (if available)	N/A
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:	T G Gay
Telephone Number:	01283 221200
Contact name for queries regarding	P D Hancock, HSKS Greenhalgh Ltd, Chartered Accountants
Telephone Number:	01332 200105
E-mail:	philip.hancock@hsksgreenhalgh.co.uk

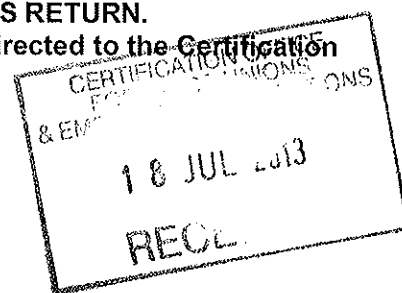
PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.

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	347				347
FEMALE	1				1
TOTAL	348				A 348

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

348

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

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:

UNION OF DEMOCRATIC MINEWORKERS

SOUTH DERBYSHIRE SECTION

List of officers as at 31st December 2012

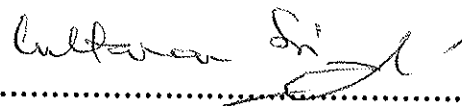
1. Section President / Secretary

Mr T G Gay

2. Trustees

**Mr D Meuse
Mr M Pennycook
Mr R Copeland**

Signed



Mr K Singh
Statutory Auditor

for & on behalf of

H/S/KS Greenhalgh

15.07.13

GENERAL FUND

(see notes 13 to 18)

	£	£
INCOME		
From Members: Contributions and Subscriptions		51,440
From Members: Other income from members (specify)		
 Total other income from members		
Total of all income from members		51,440
Investment income (as at page 12)		39,313
Other Income		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)	3,735	
Total of other income (as at page 4)		3,735
		TOTAL INCOME
		94,488
EXPENDITURE		
Benefits to members (as at page 5)		1,470
Administrative expenses (as at page 10)		115,511
Federation and other bodies (specify)		
UDM National	6,841	
Section Political Fund (now closed - transferred to general fund during year)	(223)	
National Political Fund (now closed - creditor w/o to general fund during year)	(2,123)	
Total expenditure Federation and other bodies		4,495
Taxation		5,631
		TOTAL EXPENDITURE
		127,107
Surplus (deficit) for year		(32,619)
Amount of general fund at beginning of year		1,154,207
Amount of general fund at end of year		1,121,588

ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
Federation and other bodies		
TOTAL FEDERATION AND OTHER BODIES		
Other income Referral income from solicitors	3,735	
TOTAL OTHER INCOME		3,735
TOTAL OF ALL OTHER INCOME		3,735

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		brought forward	
		Education and Training services	
Representation – Non Employment Related Issues		Negotiated Discount Services	
Communications		Salary Costs	
Advisory Services		Other Benefits and Grants (specify)	
		Death grants	1,450
Dispute Benefits			20
Other Cash Payments			
carried forward		Total (should agree with figure in General Fund)	1,470

(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 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 (fund closure and transfer to General Fund)	223		
			Total expenditure	223
			Surplus (deficit) for year	(223)
			Amount of political fund at beginning of year	223
			Amount of political fund at the end of year (as Balance Sheet)	0
			Number of members at end of year contributing to the political fund	0
			Number of members at end of the year not contributing to the political fund	0
			Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund	0

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 (fund closure and creditor transfer to General Fund)	2,123		
			Total expenditure	2,123
			Surplus (deficit) for year	(2,123)
			Amount held on behalf of trade union political fund at beginning of year	2,123
			Amount remitted to central political fund	0
			Amount held on behalf of central political fund at end of year	0
			Number of members at end of year contributing to the political fund	0
			Number of members at end of the year not contributing to the political fund	0
		Number of members at end of year 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		76,432
Salaries and Wages included in above	£74,132	
Auditors' fees		2,900
Legal and Professional fees		5,854
Occupancy costs		6,885
Stationery, printing, postage, telephone, etc.		1,826
Expenses of Executive Committee (Head Office)		9,687
Expenses of conferences		10,346
Other administrative expenses (specify)		
Travel		3,305
Bad debts		9,745
Stockbroker fees and bank charges		9,142
Sundry expenses (including accountancy £1,594)		3,366
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		574
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
Investments: Profit on disposal £19,131 / Unrealised profit £5,420		(24,551)
	Total	115,511
Charged to:	General Fund (Page 3)	115,511
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Total	115,511

ANALYSIS OF OFFICIALS' SALARIES AND BENEFITS

(see notes 34 to 44 below)

Office held	Gross Salary £	Employers N.I. contributions £	Benefits			Total £
			Pension Contributions s £	Other Benefits		
				Description	Value £	
T G Gay (President & Gen. Sec.)	26,784	2,734	2,279	Telephone	204	32,001
D Meuse (Executive Member)	6,750			Telephone	240	6,990
L Eastoe (Executive Member)	2,539					2,539
R Gladders (Executive Member)	388					388

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)		29,376
Interest (gross) from:		
Government securities (Gilts)		9,893
Mortgages		
Local Authority Bonds		
Bank and Building Societies		
Other investment income (specify)		44
Total investment income		39,313
Credited to:		
General Fund (Page 3)		39,313
Fund (Account)		
Fund (Account)		
Fund (Account)		
Fund (Account)		
Fund (Account)		
Political Fund		
Total Investment Income		39,313

BALANCE SHEET as at 31 December 2012

(see notes 47 to 50)

Previous Year		£	£
3,489	Fixed Assets (at page 14)		2,915
	Investments (as per analysis on page 15)		
1,022,834	Quoted (Market value £ 1,133,446)	1,023,443	
	Unquoted		
1,022,834	Total Investments		1,023,443
	Other Assets		
	Loans to other trade unions		
20,366	Sundry debtors	6,152	
125,708	Cash at bank and in hand	114,255	
	Income tax to be recovered		
	Stocks of goods		
	Others (specify)		
146,074	Total of other assets		120,407
1,172,397	TOTAL ASSETS		1,146,765
1,154,207	General Fund		1,121,588
	Fund (Account)		
	Fund (Account)		
	Superannuation Fund (Account)		
223	Political Fund (Account 1)		0
	Revaluation Reserve		
	LIABILITIES		
2,123	Amount held on behalf of central trade union political fund		0
	Loans: From other trade unions		
	Loans: Other		
	Bank overdraft		
5,341	Tax payable		10,972
10,503	Sundry creditors		14,205
	Accrued expenses		
	Provisions		
	Other liabilities		
17,967	TOTAL LIABILITIES		25,177
1,172,397	TOTAL ASSETS		1,146,765

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	11,548		32,703			44,251
Additions						
Disposals						
Revaluation/Transfer s						
At end of year	11,548		32,703			44,251
Accumulated Depreciation						
At start of year	9,432		31,330			40,762
Charges for year	231		343			574
Disposals						
Revaluation/Transfer s						
At end of year	9,663		31,673			41,336
Net book value at end of year						
	1,885		1,030			2,915
Net book value at end of previous year						
	2,116		1,373			3,489

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund £
Equities (e.g. Shares)		
UK Listed Investments (Market Value £662,268)	591,575	
Non-UK Listed Investments (Market Value £351,480)	319,186	
Government Securities (Gilts)		
UK Government Treasury Stock (Market Value £119,698)	112,682	
Other quoted securities (to be specified)		
TOTAL QUOTED (as Balance Sheet)	1,023,443	
Market Value of Quoted Investment		
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)

Does the union, or any constituent part of the union, have a controlling interest in any limited company?		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
Are the shares which are controlled by the union registered in the names of the union's trustees?		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		

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	51,440		51,440
From Investments	39,313		39,313
Other Income (including increases by revaluation of assets)	3,735		3,735
Total Income	94,488		94,488
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	127,107	223	127,107
Funds at beginning of year (including reserves)	1,154,207	223	1,154,207
Funds at end of year (including reserves)	1,121,588	0	1,121,588
ASSETS			
Fixed Assets			2,915
Investment Assets			1,023,443
Other Assets			120,407
		Total Assets	1,146,765
LIABILITIES		Total Liabilities	25,177
NET ASSETS (Total Assets less Total Liabilities)			1,121,588

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

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The principal accounting policies which have been adopted are set out below.

- a) Contributions are brought into account on the basis of the amounts receivable in the year.
- b) Investment income represents the amount received and receivable for the year
- c) Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land and Buildings	2% on cost
Office equipment	25% on reducing balance
Fixtures and fittings	25% on reducing balance

Depreciation is charged over the whole year of acquisition, but none is charged for the year of disposal. No provision is made for the replacement cost of fixed assets.

- d) Investments are stated at the lower of cost and mid-market value as at the year end date.

2. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings	Office Equipment	Fixtures and Fittings	Total
Cost				
At 1 January 2012	11,548	29,852	2,850	44,250
Additions	-	-	-	-
	11,548	29,852	2,850	44,250
Depreciation				
At 1 January 2012	9,432	28,593	2,736	40,761
Charge for year	231	315	29	574
	9,663	28,908	2,764	41,335
Net Book Value				
At 31 December 2011	2,116	1,259	114	3,489
	1,885	944	86	2,915

ACCOUNTING POLICIES

(see notes 74 and 75)

3. INVESTMENTS	2012 £	2011 £
Quoted:		
UK Government Stock (Market Value - £119,698)	112,682	347,350
UK Listed Investments (Market Value - £662,268)	591,575	482,388
International Listed Investments (Market Value - £351,480)	319,186	193,096
	1,023,443	1,022,834

SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u><i>Thomas Gay</i></u> Name: <u>THOMAS GAY</u> Date: <u>5/6/13</u>	Chairman's Signature: <u><i>D.S. Meuse</i></u> (or other official whose position should be stated) Name: <u>DAVID MEUSE</u> Date: <u>3 - JUNE - 2013</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 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.

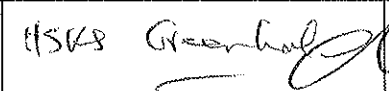
3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting 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)

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:		
Name(s):	HSKS GREENHALGH	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANTS	
Address(es):	18, ST. CHRISTOPHER'S WAY PRIDE PARK DEBY DE24 8JY	
Date:	15 July 2013	
Contact name and telephone number:	P. D. HANCECK 01332 200105	

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

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
THE UNION OF DEMOCRATIC MINeworkERS (SOUTH DERBYSHIRE SECTION)**

We have audited the financial statements of the Union of Democratic Mineworkers (South Derbyshire Section) for the year ended 31 December 2012 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the section's members as a body. Our audit work has been undertaken so that we might state to the section'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 section and the section's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE EXECUTIVE AND AUDITORS

The executive are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing those financial statements the executive are required to

- * select suitable accounting policies and then apply them consistently;
- * make judgement and estimates that are reasonable and prudent;
- * prepare the financial statements on a going concern basis unless it is inappropriate to presume that the section will continue in existence.

The executive are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the section. They are also responsible for safeguarding the assets of the section and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (U.K. and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with applicable accounting standards. We also report to you if, in our opinion, the section has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding executive remuneration and transactions with the section is not disclosed.

BASIS OF OPINION

We conducted our audit in accordance with International Auditing Standards (U.K. and Ireland). An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the executive in the preparation of the financial statements and of whether the accounting policies are appropriate to the sections circumstances, consistently applied and adequately disclosed.

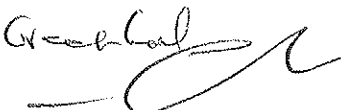
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient, reliable and relevant evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements

- * give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Section's affairs as at 31st December 2012 and of it's deficit for the year then ended
- * comply with the requirements of the Trade Union and Labour Relations (Consolidation) Act 1992
- * have been properly prepared in accordance with applicable accounting standards.

HSKS Greenhalgh
Chartered Accountants and
Statutory Auditors
18 St Christopher's Way
Pride Park
Derby
DE24 8JY

HSKS Greenhalgh

16.05.13

UNION OF DEMOCRATIC MINeworkERS
SOUTH DERBYSHIRE SECTION

STATEMENT TO MEMBERS
FOR THE YEAR ENDED 31ST DECEMBER 2011

1. Income and Expenditure

	<u>£</u>
Income	
Contributions from members	62,303
Other income	40,035
	102,338
 Expenditure	 (155,519)
	 (53,181)

2. Political Fund

	<u>£</u>
Income	273
Expenditure	(188)
Amount transferred to fund	85

3. Executive Remuneration

The amounts paid to members of the Principal Executive Committee by South Derbyshire section are as follows:

Name	Gross Salary	Pension Contributions	Benefits	Total Remuneration	Employer NI Contributions
T.G. Gay	£24,375	£2,218	£230	£26,823	£2,443
Others	£12,589		£240	£12,829	

Note

T.G. Gay is a part time official of the Section and the salary paid to him covers time spend on trade union business.

The benefits paid to the above consist of telephone expenses.

4. Tangible Fixed Assets (Note 2 in full accounts)

	Freehold Land and Buildings	Office Equipment	Fixtures and Fittings	Total
Cost				
At 1 January 2011	11,548	29,853	2,850	44,251
Additions	-	-	-	-
At 31 December 2011	<u>11,548</u>	<u>29,853</u>	<u>2,850</u>	<u>44,251</u>
Depreciation				
At 1 January 2011	9,201	28,173	2,699	40,073
Charge for year	231	420	38	689
At 31 December 2011	<u>9,432</u>	<u>28,593</u>	<u>2,737</u>	<u>40,762</u>
Net Book Value				
At 31 December 2010	2,347	1,680	151	4,178
At 31 December 2011	<u>2,116</u>	<u>1,260</u>	<u>113</u>	<u>3,489</u>

5. Report of the independent auditors to the members of the Union of Democratic Mineworkers (South Derbyshire Section)

We have audited the financial statements of the Union of Democratic Mineworkers (South Derbyshire Section) for the year ended 31 December 2011 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the section's members as a body. Our audit work has been undertaken so that we might state to the section'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 section and the section's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE EXECUTIVE AND AUDITORS

The executive are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing those financial statements the executive are required to

- * select suitable accounting policies and then apply them consistently;
- * make judgement and estimates that are reasonable and prudent;
- * prepare the financial statements on a going concern basis unless it is inappropriate to presume that the section will continue in existence.

The executive are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the section. They are also responsible for safeguarding the assets of the section and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (U.K. and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with applicable accounting standards. We also report to you if, in our opinion, the section has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding executive remuneration and transactions with the section is not disclosed.

BASIS OF OPINION

We conducted our audit in accordance with International Auditing Standards (U.K. and Ireland). An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the executive in the preparation of the financial statements and of whether the accounting policies are appropriate to the sections circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient, reliable and relevant evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements

- * give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice,
- * comply with the requirements of the Trade Union and Labour Relations (Consolidation) Act 1992
- * have been properly prepared in accordance with applicable accounting standards.

OTHER MATTER

The financial statements of The Union of Democratic Mineworkers (South Derbyshire Section) for the year ended 31 December 2010 were audited by another auditor, who expressed an unmodified opinion on those financial statements on 12 May 2011.

HSKS Greenhalgh Limited
Chartered Accountants and
Registered Auditors
18 St Christopher's Way
Pride Park
Derby
DE24 8JY

HSKS Greenhalgh
28/05/12

6. Members Rights

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.