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- PRINT ON ONE SIDE ONLY

FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:	Artists' Union England				
Year ended:	2014				
List no:	CO/820T/				
Head or Main Office:	Ground Floor Flat 44 Lyndhurst Road Hove East Sussex BN3 6FB				
Website address (if available)	www.artistsunionengland.org.uk				
Has the address changed during the year to which the return relates?	<table><tr><td>Yes</td><td><input checked="" type="checkbox"/></td><td>No</td><td><input type="checkbox"/></td></tr></table> <i>(Click the appropriate box)</i>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
General Secretary:	Katriona Beales				
Telephone Number:	Please contact V.M-W as K.B presently on maternity leave				
Contact name for queries regarding	Vanessa Maurice-Williams (Creaton)				
Telephone Number:	07809 478 068				
E-mail:	vcamw@hotmail.com				

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

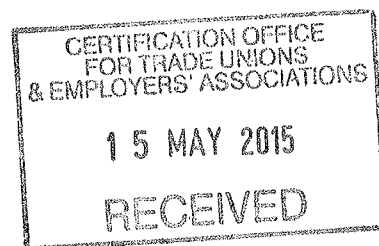
The address to which returns and other documents should be sent are:

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)

OFFICERS IN POST – when AUE launched:

Executive Committee:

Katriona Beales – General Secretary

Angela Kennedy – Chair

Vanessa Maurice-Williams – Treasurer

Chris Cudlip

Mary Vettise

Sally Sheinman

Theresa Easton

Trustees:

Hayley Bell

Margareta Kern

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	64				
FEMALE	123				
TOTAL	187				A 187

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

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

0
187.

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
Executive Committee	Sally Sheinman	Hayley Bell (was a trustee before that)	29/04/14
Trustee		Emily Porter	29/04/14
Trustee		Wajid Hussain	29/04/14
Executive Committee	Mary Vettise	Rachel Parry	01/11/14
Executive Committee		Victoria Johnson	01/11/14
Executive Committee		Adam Walker	01/11/14

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)

	£	£
INCOME		
From Members: Contributions and Subscriptions		
From Members: Other income from members (specify)		
Membership fees	5,370.00	
Donations	1,727.00	
Total other income from members		7,097.00
Total of all income from members		
Investment income (as at page 12)		
Other Income		
Income from Federations and other bodies (as at page 4)	302.26	
Income from any other sources (as at page 4)		
Total of other income (as at page 4)		302.26
TOTAL INCOME		7,399.26
EXPENDITURE		
Benefits to members (as at page 5)		
Administrative expenses (as at page 10)		
Federation and other bodies (specify)	1,616.80	
Total expenditure Federation and other bodies		
Taxation		
TOTAL EXPENDITURE		1,616.80
Surplus (deficit) for year		
Amount of general fund at beginning of year		
Amount of general fund at end of year		5,782.46

(see notes 19 and 20)

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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)	
Dispute Benefits			
Other Cash Payments			
carried forward		Total (should agree with figure in General Fund)	

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		

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		

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		
	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	£	200.00
Auditors' fees		
Legal and Professional fees	Public Liability Insurance	407.49
Occupancy costs	ICO Data Protection	35.00
Stationery, printing, postage, telephone, etc.	Trade Union Certificate	150.00
Expenses of Executive Committee (Head Office)	E.C. Travel Costs	599.17
Expenses of conferences	Staffing Costs	13.00
Other administrative expenses (specify)	Drinks + Snacks for events	48.00
	Paypal charges	214.14
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
Total		1,616.80
Charged to:		General Fund (Page 3)
Fund (Account)		1,616.80
Fund (Account)		
Fund (Account)		
Fund (Account)		
Total		1,616.80

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

[illegible]

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

BALANCE SHEET as at 31 DECEMBER 2014

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		
	Investments (as per analysis on page 15)		
	Quoted (Market value £)		
	Unquoted		
	Total Investments		
	Other Assets		
	Loans to other trade unions		
	Sundry debtors		
	Cash at bank and in hand		5782.46
	Income tax to be recovered		
	Stocks of goods		
	Others (specify) :		
	Total of other assets		
	TOTAL ASSETS		5782.46
	<div style="text-align: right;">Fund (Account)</div> <div style="text-align: right;">Fund (Account)</div> <div style="text-align: right;">Fund (Account)</div> <div style="text-align: right;">Superannuation Fund (Account)</div> <div style="text-align: right;">Political Fund (Account)</div> <div style="text-align: right;">Revaluation Reserve</div>		
	LIABILITIES		
	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		
	Provisions		
	Other liabilities		
	TOTAL LIABILITIES		—
	TOTAL ASSETS		5782.46

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)		
	Government Securities (Gilts)		
	Other quoted securities (to be specified)		
	TOTAL QUOTED (as Balance Sheet)		
	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			
From Investments			
Other Income (including increases by revaluation of assets)			
Total Income	7399.26	—	7,399.26
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	1616.80	—	1,616.80
Funds at beginning of year (including reserves)	—	—	—
Funds at end of year (including reserves)	5782.46		5782.46
ASSETS			
Fixed Assets			
Investment Assets			
Other Assets			5,782.46
Total Assets			5,782.46
LIABILITIES			
Total Liabilities			—
NET ASSETS (Total Assets less Total Liabilities)			5,782.46

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.

Last updated: 31 December 2014

Income

Executive Member and trustees fees paid in cash	8 x 30 GBP (Mary and Emily paid via PayPal and cheque)	£ 240.00
Executive Member and trustee donations	This comprises the extra 5 GBP paid in by 7 members and the extra 12 GBP paid in by another (7 x 5GBP + 1 x 12GBP = 47 GBP)	£ 47.00
Donations	Sally Sheinman (300.00GBP - Nationwide a/c: 25/4/14); Mr ST Ronnie & Miss SM Pickering (10.00 GBP - Natwest a/c cheque: 11/9/14); Patricia Volk (10.00 GBP - Paypal: 2/5/14); Pam Foley (50.00 GBP - Paypal: 2/8/14) Mrs C A Parker (50.00 GBP - Paypal: 2/11/14); Jennet Thomas (20.00 GBP - Paypal: 21/11/14) SAU (1000.00GBP - Natwest a/c: 23/12/14)	£ 1,440.00
Cheques	8 x 30 GBP (Stacey Guthrie, Colleen A Fernandez, Mary Fletcher, Dee T Shaw, Louise Cattrell, Carol Isaacs, Emily Porter, Alan Taylor) - 6 x cheques put into Natwest acc: 2/10/14, 2 x cheques put into Natwest acc: 15/10/14	£ 240.00
Sales of promotional badges and bags	71.00 GBP (cash - paid for Angela Chicken and The Showroom drinks/snacks), 2.00GBP (put into Natwest acc: 11/9/14), 5GBP (put into Natwest acc: 5/11/14), 14.01 GBP (put into Natwest acc from V. Creaton: 10/11/14), 35.00GBP (put into Natwest acc: 10/11/14)	£ 127.01
Events/Talks	East Street Arts Open Studios (125.00 GBP - put into Natwest acc: 12/11/14), Angela Kennedy SAU talk (50.00GBP - put into Natwest acc: 31/12/14)	£ 175.00
Membership fees from paypal	171 at 30GBP	£ 5,130.00
Interest on previous nationwide account		£ 0.23
Paypal set up - bank confirmation		£ 0.02
Subtotal		£ 7,399.26

Outgoings

Travel costs	Angela Kennedy (92.40 GBP); Angela Chicken (23 GBP) (paid cash); Angela Kennedy (82.95 GBP); Katriona Beales (48.50 GBP) Chris Cudlip (159.50 GBP) Vanessa Maurice-Williams (142.82 GBP)	£ 549.17
Drinks/snacks for The Showroom - leftovers used for July & AGM meeting	paid cash	£ 48.00
Staffing costs for first meeting at The Showroom, London	1 person	£ 13.00
ICO - data protection annual cost		£ 35.00
Trade Union Certificate		£ 150.00
AUE Public Liability Insurance (paid monthly via direct debit - 580GBP per year)	50 GBP; 51.07 GBP; 51.07 GBP; 51.07 GBP; 51.07 GBP; 51.07 GBP; 51.07GBP, 51.07GBP	£ 407.49
Adminstration Costs	Emily Ballard (200.00GBP)	£ 200.00
PayPal charges	169 x 1.22 GBP, 2 x 1.37 GBP (two recurring payment charges - Dept. 21 & Ariane Severin), 1 x 0.54 (from 10GBP Patricia Volk donation), 2 x 1.90 (from 50GBP Pam Foley donation & 50GBP Mrs C A Parker donation), 1 x 0.88 GB (from 20GBP Jennet Thomas donation)	£ 214.14

Subtotal £ 1,616.80

Net total **£ 5,782.46**

In Bank £ 5,782.46

Difference

ACCOUNTING POLICIES

(see notes 74 and 75)

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>K Beale</i></u> Name: <u>KATRIONA BEALES</u> Date: <u>14th MARCH 2015</u>	Chairman's Signature: <u><i>Wm</i></u> (or other official whose position should be stated) Name: <u>THERESA EASTON (CHAIRMAN)</u> <u>January 2015</u> Date: <u>14 MARCH 2015</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)

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF ARTISTS' UNION ENGLAND

We have audited the financial statements of Artists' Union England for the year ended 31 December 2014 which comprise the Income and Expenditure Account, 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 of the union in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992. 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 auditors' 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 we have formed.

Respective responsibilities of the Executive Committee and Auditors

As explained more fully in the Executive Committee's Responsibilities Statement, the officers are responsible for the preparation of the financial statements and for being satisfied that they 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; the reasonableness of significant accounting estimates made by the officers; and the overall presentation of the financial statements.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes an assessment of the significant estimates and judgements made by the Executive Committee in preparation of the financial statements, and of whether the accounting policies are appropriate to the union's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, 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.

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF ARTISTS' UNION ENGLAND

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 2014 and of its surplus for the year then ended and have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and the requirements of 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 (Consolidation) Act 1992 requires us to report to you if, in our opinion:

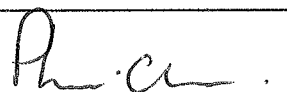
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Chantrey Vellacott DFK LLP

Chantrey Vellacott DFK LLP
Chartered Accountants
Statutory Auditor
London WC1B 5LF

8 April 2015

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:		
Name(s):	PHILIP CLARK-OF CHARTERED VELLACOTT OF KLP	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANT	
Address(es):	RUSSELL SQUARE HOUSE 10-12 RUSSELL SQUARE LONDON WC1B 5LF	
Date:	8 APRIL 2015	
Contact name and telephone number:	PHILIP CLARK 0207 509 9305	

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