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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:

Union of Democratic mineworkers Nottingham Section

Year ended:

31st December 2014

List no:

682

Head or Main Office:

Rees House
Nursery Street
Mansfield
Notts.
NG18 2AG

Website address (if available)

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

Yes	<input checked="" type="checkbox"/>
-----	-------------------------------------

No	<input type="checkbox"/>
----	--------------------------

(Click the appropriate box)

General Secretary:

Jeffrey Wood

Telephone Number:

01623 541405

Contact name for queries regarding

Michael Corrigan

Telephone Number:

01623 624494

E-mail:

mike@bullpayne.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)

UNION OF DEMOCRATIC MINEWORKERS (NOTTINGHAM SECTION)

LIST OF OFFICERS AS AT 31 DECEMBER 2014

President/General Secretary

J. Wood

Council Member

C. Hunter

Trustees

T. Barker
D. Nettleship

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	395				395
FEMALE	5				5
TOTAL	400				A 400

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	400

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
General Secretary	M.L. Stevens	none	08/08/2014

State whether the union is:

a. A branch of another trade union?

Yes No

If yes, state the name of that other union:

Union of Democratic Mineworkers National

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		71174
From Members: Other income from members (specify)		
Associate Members Contributions	481	
Total other income from members		481
Total of all income from members		71655
Investment income (as at page 12)		4341
Other Income		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)	1244986	
Transfer from Benevolent Fund	328474	
Total of other income (as at page 4)		1573460
		TOTAL INCOME
		1649456
EXPENDITURE		
Benefits to members (as at page 5)		2841
Administrative expenses (as at page 10)		446485
Federation and other bodies (specify)		
UDM National Contributions	6985	
Total expenditure Federation and other bodies		6985
Taxation		
		TOTAL EXPENDITURE
		456311
Surplus (deficit) for year		1193145
Amount of general fund at beginning of year		55444
Amount of general fund at end of year		1248589

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		
Personal Accident Fund Commission	2228	
Legal & Medical Fees Compensation	17146	
Profit on Disposal of Freehold Property	1220410	
Donation Received	5000	
Sundry Income	202	
TOTAL OTHER INCOME		1244986
TOTAL OF ALL OTHER INCOME		1244986

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		brought forward	
		Education and Training services Bursaries	801
Representation – Non Employment Related Issues		Negotiated Discount Services	
Communications		Salary Costs	
Advisory Services		Other Benefits and Grants (specify) Benevolent Grants	2040
Dispute Benefits			
Other Cash Payments			
carried forward		Total (should agree with figure in General Fund)	2841

FUND 2		Fund Account	
Name:	Benevolent Fund	£	£
Income			
	From members		
	Investment income (as at page 12)		163
	Other income (specify)		
		Total other income as specified	
		Total Income	
Expenditure			
	Benefits to members		1500
	Administrative expenses and other expenditure (as at page 10)		328474
		Total Expenditure	329974
		Surplus (Deficit) for the year	(329811)
		Amount of fund at beginning of year	329811
		Amount of fund at the end of year (as Balance Sheet)	0
		Number of members contributing at end of year	0

FUND 3		Fund Account	
Name:	Medical Welfare Service Fund	£	£
Income			
	From members		
	Investment income (as at page 12)		17
	Other income (specify)		
	Contribution from UK Coal	6123	
		Total other income as specified	6123
		Total Income	6140
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		14123
		Total Expenditure	14123
		Surplus (Deficit) for the year	(7983)
		Amount of fund at beginning of year	18682
		Amount of fund at the end of year (as Balance Sheet)	10699
		Number of members contributing at end of year	0

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		190828
Salaries and Wages included in above	£193909	
Auditors' fees		4653
Legal and Professional fees		94741
Occupancy costs		48360
Stationery, printing, postage, telephone, etc.		7715
Motor Travel		3348
Expenses of conferences		
Other administrative expenses (specify)		
Bank Charges		30
Branch Expenditure		11661
General District Expenditure		11927
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Loss on Disposal of Investments		5288
Other loans		
Depreciation		5201
Taxation		53566
Outgoings on land and buildings (specify)		
Loss on Disposal of Equipment		256
Members Presentations		8911
Grants to UDM Notts Welfare & Convalescent Fund		14123
	Total	460608
Charged to:		
	General Fund (Page 3)	446485
	Fund (Account 2)	
	Fund (Account 3)	14123
	Fund (Account)	
	Fund (Account)	
	Total	

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

Office held	Gross Salary £	Employers N.I. contributions £	Pension Contribution s £	Benefits		Total £
				Description	Value £	
President	58649	5812	13817	Home Heat & Light	1461	
				Home Council Tax	1479	
				Home Water	843	82061
General Secretary	55507	7129		Home Heat & Light	3434	
				Home Council Tax	1641	
				Home Water	290	
				Waste Tank	160	68161
Executive:						
Branch Delegates	2346					2346

ANALYSIS OF INVESTMENT INCOME

(see notes 45 and 46)

	Political Fund £		Other Fund(s) £
Rent from land and buildings			122
Dividends (gross) from:			
Equities (e.g. shares)			
Interest (gross) from:			
Government securities (Gilts)			280
Mortgages			
Local Authority Bonds			
Bank and Building Societies			31
Other investment income (specify)			
UK Bonds			3393
Foreign Bonds			573
		Total investment income	4399
		Credited to:	
		General Fund (Page 3)	4219
		Fund (Account 2)	163
		Fund (Account 3)	17
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Political Fund	
		Total Investment Income	4399

BALANCE SHEET as at

31/12/2014

(see notes 47 to 50)

Previous Year		£	£
149216	Fixed Assets (at page 14)		99841
	Investments (as per analysis on page 15)		
311278	Quoted (Market value £ 73258)	69316	
	Unquoted		
	Total Investments		69316
	Other Assets		
	Loans to other trade unions		
23841	Sundry debtors		1442044
186347	Cash at bank and in hand		104737
	Income tax to be recovered		
816	Stocks of goods		816
3201	Others (specify) Prepayments		1027
214205	Total of other assets		1548624
674699	TOTAL ASSETS		1717781
55444	Fund (Account 1)		1248589
329811	Fund (Account 2)		0
18682	Fund (Account 3)		10699
	Superannuation Fund (Account)		
	Political Fund (Account)		
	Revaluation Reserve		
	LIABILITIES		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
118000	Loans: Other		100000
	Bank overdraft		
	Tax payable		53566
144162	Sundry creditors		297027
8600	Accrued expenses		7900
	Provisions		
	Other liabilities		
270762	TOTAL LIABILITIES		458493
674699	TOTAL ASSETS		1717781

FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings Freehold	£	Furniture and Equipment	£	Motor Vehicles	£	Not used for union business	£	Total	£
Cost or Valuation										
At start of year	546689		21273						567962	
Additions										
Disposals	308972								308972	
Revaluation/Transfer s										
At end of year	237717		14902						252619	
Accumulated Depreciation										
At start of year	397729		21017						418746	
Charges for year	4196		1005						5201	
Disposals	255009		16160						271169	
Revaluation/Transfer s										
At end of year	146916		5862						152778	
Net book value at end of year	90801		9040						99841	
Net book value at end of previous year	148960		256						149216	

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

Does the union, or any constituent part of the union, have a controlling interest in any limited company?		YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
Vendside limited (In Administration)	3367773		
Welfare Financial Services Ltd	1984173		
Efficient Property Services Group Ltd	6337246		
Essential Health & Safety Training Ltd	7005851		
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If NO, state the names of the persons in whom the shares controlled by the union are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
Welfare Financial Services Ltd.	M. Stevens & J. Wood		
Efficient property Services Group Ltd.	J. Stevens & D. Nettleship		
Essential Health & Safety Training Ltd	J. Stevens & D. Nettleship		
Vendside Ltd	D. Nettleship & A. Taylor		

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	71655		71655
From Investments	4399		4399
Other Income (including increases by revaluation of assets)	1251231		1251231
Total Income	1327285		1327285
EXPENDITURE (including decreases by revaluation of			
Total Expenditure	471934		471934
Funds at beginning of year (including reserves)	403937		403937
Funds at end of year (including reserves)	1259288		1259288
ASSETS			
Fixed Assets			99841
Investment Assets			69316
Other Assets			1548624
		Total Assets	1717781
LIABILITIES		Total Liabilities	458493
NET ASSETS (Total Assets less Total Liabilities)			1259288

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.

A large, empty rectangular box with a black border, intended for the taxpayer to enter their notes to the accounts. The box occupies most of the page below the instructions.

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

1. **Accounting Policies**

a) **Accounting convention**

The accounts are prepared under the historical cost convention as modified by the revaluation of land and buildings and in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) **Basis of accounting**

In accordance with the Rules of the Union separate accounts are prepared for the Political and Benevolent Funds. The accounts of the Industrial Fund include all the income and expenditure of the Nottingham Section for the year except that relating to the other two Funds.

c) Contributions are brought into account on the basis of the amounts receivable in the year.

d) **Fixed Assets**

Depreciation is provided on fixed assets, other than freehold land, and calculated on the straight line basis as follows :-

Freehold Property

5% per annum for first 10 years
2.1/2% per annum thereafter

Furniture and Equipment

10% per annum on cost

Motor Vehicles

25% per annum on cost

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

e) Staff Superannuation

Welfare Financial Services Limited operates a Superannuation scheme for the whole of the U.D.M. Benefits are paid in line with those payable by the Mineworkers Pension Scheme.

The union operates a pension scheme providing benefits based on final pensionable pay. The assets of the scheme are held separately from those of the union, being invested in a separately administered fund. Contributions to the scheme are charged to the income and expenditure account so as to spread the cost of pensions over employees' working lives with the union. The contributions are determined by a qualified actuary on the basis of triennial valuations using the attained age method.

The pension charge for the year was £13,817 (2013 - £15,735)

The Union participates in a defined benefit scheme in the UK. A full actuarial valuation was carried out at 31st December 2011 by a qualified independent actuary.

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

(e) Staff Superannuation Scheme (continued)

The scheme is being accounted for as a defined contribution scheme, under FRS17, as the assets of this multi-employer scheme cannot be separately identified. The assets in the main scheme and the expected long term rate of return were :-

	31 st December 2014 £000	31 st December 2013 £000	31 st December 2012 £000
Equities	5,463	5,470	5,133
Bonds	10,440	9,616	9,890
Cash	<u>630</u>	<u>544</u>	<u>582</u>
Total market Value of assets	16,533	15,630	15,605
Present value of Scheme liabilities	<u>15,726</u>	<u>13,837</u>	<u>13,517</u>
Surplus in the Scheme	<u>807</u>	<u>1,793</u>	<u>2,088</u>

At the actuarial valuation at 31st December 2011, the actuary recommended a Union contribution rate of 33% of Pensionable Pay, plus special contributions.

Under the projected unit method, the current service cost will increase as members approach retirement.

- (f) The Union has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

FIXED ASSETS AS AT 31ST DECEMBER 2014

Note 2 (a)

	<u>Freehold Property</u> £	<u>Furniture and Equipment</u> £	<u>Total</u> £
Cost at 1 st January 2014	301,689	21,273	322,962
Valuation at 1 st January 1982	245,000	-	245,000
Additions		10,045	10,045
Disposals	(308,972)	(16416)	(325,388)
	-----	-----	-----
Cost at 31 st December 2014	<u>237,717</u>	<u>14,902</u>	<u>252,619</u>
	-----	-----	-----
Depreciation at 1 st January 2014	397,729	21,017	418,746
Charge for the Year	4,196	1005	5,201
On Disposals	(255,009)	(16160)	(271,169)
Depreciation at 31 st December 2014	<u>146,916</u>	<u>5,862</u>	<u>152,778</u>
Net Book Value at 31 st December 2014	<u>90,801</u>	<u>9,040</u>	<u>99,841</u>
Net Book Value at 31 st December 2013	<u>148,960</u>	<u>256</u>	<u>149,216</u>

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

SCHEDULE OF PROPERTIES AS AT 31ST DECEMBER 2014

Note 2(b)

	At Valuation/ Cost Including Improvements		Depreciation Written Off		Book Value		Depreciation		
	<u>Less Sales</u>	<u>To Date</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	
	£	£	£	£	£	£	£	£	
Offices, Flat & Garages Berry Hill, Mansfield	-	-	-	53,963	-	6,761			
9 Angela Avenue Kirkby in Ashfield, Notts	30,445	24,089	6,356	7,058	702	702			
30 Linwood Crescent, Ravenshead, Mansfield, Notts	54,689	34,994	19,695	20,625	930	930			
143 Huthwaite Road, Sutton in Ashfield, Notts	<u>152,583</u>	<u>87,833</u>	<u>64,750</u>	<u>67,314</u>	<u>2,564</u>	<u>2,564</u>			
	<u>237,717</u>	<u>146,916</u>	<u>90,801</u>	<u>148,960</u>	<u>4,196</u>	<u>10,957</u>			
			As per Note 2(a)		As per Income and Expenditure Account				

The Union has adopted the transitional arrangements of the Financial Reporting Standard for Smaller Entities (effective April 2008) with respect to Tangible Fixed Assets shown at a valuation. At 1st January 1982 the UDM Offices were valued at £245,000. These valuations have not been updated and all additions have been recorded at cost. The Union does not intend to adopt a policy of revaluation in the future.

30 Linwood Crescent and 9 Angela Avenue are also subject to a charge in respect of Welfare Financial Services Limited to cover any potential shortfall on the UDM/Vendside pension scheme

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

SCHEDULE OF INVESTMENTS AT 31ST DECEMBER 2014

Note 3

		<u>Market Value</u>	<u>Cost</u>
		£	£
UK Bonds			
£18,000	Rabobank Nederlands 4.625% MTN 13/01/2021	20,751	18,158
£21,000	London Stock Exchange 4.75% MTN 02/11/21	23,813	21,216
£43,000	B.A.T. International Finance 3.217 BDS17/06/22	<u>28,694</u>	<u>29,942</u>
		<u>£73,258</u>	<u>£69,316</u>

Note 4

Related Parties

Vendside Limited is a company formed by the Union to process Vibration White Finger and other compensation claims for U.D.M. Members and others. During 2013 an amount of £100,000 was loaned to the Union by Vendside Limited. At 31.12.14 £100,000 was outstanding (2013 - £100,000).

ACCOUNTING POLICIES


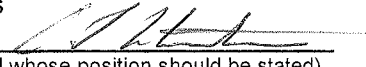
(see notes 74 and 75)

SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

COUNCIL MEMBER

President's Signature: <u></u> Name: Jeffrey Wood Date: <u>19.5.2015</u>	Chairman's Signature: <u></u> (or other official whose position should be stated) Name: <u>CRAWFORD HUNTER</u> Date: <u>19/5/15</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)	ENCLOSE D	<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:	<i>Bull Payne & Co</i>	
Name(s):	Bull Payne & Co.	
Profession(s) or Calling(s):	Chartered Certified Accountants	
Address(es):	25 Brunts Street Mansfield Notts. NG18 1AX	
Date:	18 th May 2015	
Contact name and telephone number:	M. Corrigan 01623 624494	

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

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

THE UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

We have audited the financial statements of the Union of Democratic Mineworkers, Nottingham Section for the year ended 31st December 2014 on pages 3 to 13. These financial statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to smaller entities)

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS

The Trustees are required to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the Union and of the surplus or deficit of income over expenditure of the Union for that period. In preparing those financial statements, the Trustees 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 Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Union. They are also responsible for safeguarding the assets of the Union and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees 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 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 Practice Board (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

A description of the scope of the audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/UKNP.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:-

- Give a true and fair view of the state of the Fund's affairs as at 31st December 2014 and of its surplus of expenditure over income for the year then ended ;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Practice applicable to smaller entities.

- Have been properly prepared in accordance with 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 & Labour Relations (Consolidation) Act 1992 (amended) requires us to report to you, if, in our opinion:

- Adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us.
- A satisfactory system of control over transactions has not been maintained.
- The financial statements are not in agreement with the accounting records or returns.
- We have not received all the information and explanations we require for our audit.

Bull Payne & Co

Bull Payne & Co.
Chartered Certified Accountants
Registered Auditors
25 Brunts Street
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Notts
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Date : 18th May 2015