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# FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

## ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

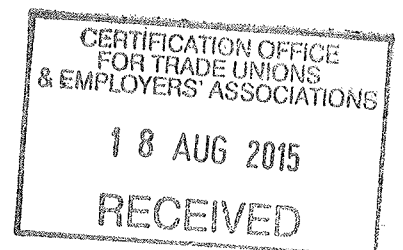
Name of Employers' Association:	<input type="text" value="Road Haulage Association Limited"/>
Year ended:	<input type="text" value="31 December 2014"/>
List No:	<input type="text" value="CO/1417E"/>
Head or Main Office:	<input type="text" value="Roadway House&lt;br/&gt;Bretton Way&lt;br/&gt;Bretton&lt;br/&gt;Peterborough&lt;br/&gt;PE3 8DD"/>
Website address (if available)	<input type="text" value="www.rha.uk.net"/>
Has the address changed during the year to which the return relates?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> X (Tick as appropriate)
General Secretary:	<input type="text" value="C R Secretaries Ltd"/>
Contact name for queries regarding the completion of this return:	<input type="text" value="Chris Seaton"/>
Telephone Number:	<input type="text" value="01733 261131"/>
e-mail:	<input type="text" value="c.seaton@rha.uk.net"/>

**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 Office as below or by telephone to: 020 7210 3734

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

**For Employers' Associations based in England and Wales:**  
Certification Office for Trade Unions and Employers' Associations  
22<sup>nd</sup> Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

**For Employers' Associations based in Scotland:**  
Certification Office for Trade Unions and Employers' Associations  
Melrose House, 69a George Street, Edinburgh EH2 2JG



# Directors & Chairmen

## RHA BOARD OF DIRECTORS

The members of the Board of Directors are appointed or elected in accordance with the Articles of Association and retire biennially. The names of those persons who were Directors during the financial year are as follows:



*Peter Barber.  
National chairman*



*Richard Fry.  
Past national chairman*



*Jim French.  
Senior vice-chairman*



*Andrew Howard.  
Junior vice-chairman*



*Andrew Black*



*Andy Boyle*



*David Bratt*



*William Hockin*



*Andy Jenkins*



*Andrew Macrae*



*Lesley  
O'Brien*



*Ashley McCulla  
Appointed 29  
May 2014*



*Iain John Mitchell  
Appointed 29  
May 2014*



*Willie Oliver  
Resigned 29  
May 2014*



*Valda Smith  
Resigned 29  
May 2014*

*Secretary:  
CR Secretaries Ltd*

*Registered office:  
Roadway House,  
Bretton Way, Bretton,  
Peterborough PE3  
8DD*

## NOTICE OF ANNUAL GENERAL MEETING

The Annual General Meeting of the Road Haulage Association Limited is to be held at The National Motorcycle Museum, Coventry Road, Bickenhill, Solihull B40 1NT on Thursday 28 May 2015 at 13:00hrs.

### Strategic and directors' report

To receive the Strategic Report and Report of the Directors for the year ended 31 December 2014.

### Annual accounts

To receive the Income and Expenditure Account for the year ended 31 December 2014, the Balance Sheet at that date and the Auditor's Report.

### Auditor

To appoint the auditor and fix their remuneration.

### Any other business

To consider any other business admitted by the chairman.

*By order of the Board of Directors  
Richard Burnett, chief executive*

# RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
<b>6,369</b>	<b>183</b>	<b>9</b>	<b>27</b>	<b>6,588</b>

## OFFICERS IN POST

(see note 10)

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.

## 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 of Change
Director		Ashley McCulla	29 May 2014
Director		Ian John Mitchell	29 May 2014
Director	Valda Smith		29 May 2014
Director	Willie Oliver		29 May 2014

# REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year	AS ATTACHED	£	£
	<b>INCOME</b>		
	From Members                      Subscriptions, levies, etc		
	Investment income    Interest and dividends (gross) Bank interest (gross) Other (specify)		
	Other income            Rents received Insurance commission Consultancy fees Publications/Seminars Miscellaneous receipts (specify)		
	<b>TOTAL INCOME</b>		
	<b>EXPENDITURE</b>		
	Administrative expenses Remuneration and expenses of staff Occupancy costs Printing, Stationery, Post Telephones Legal and Professional fees Miscellaneous (specify)		
	Other charges            Bank charges Depreciation Sums written off Affiliation fees Donations Conference and meeting fees Expenses Miscellaneous (specify)		
	Taxation		
	<b>TOTAL EXPENDITURE</b>		
	Surplus/Deficit for year		
	Amount of fund at beginning of year		
	Amount of fund at end of year		

# ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2	AS ATTACHED	Fund Account	
<b>Name of account:</b>		£	£
<b>Income</b>	From members		
	Investment income		
	Other income (specify)		
	<b>Total Income</b>		
<b>Expenditure</b>	Administrative expenses		
	Other expenditure (specify)		
	<b>Total Expenditure</b>		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 3	AS ATTACHED	Fund Account	
<b>Name of account:</b>		£	£
<b>Income</b>	From members		
	Investment income		
	Other income (specify)		
	<b>Total Income</b>		
<b>Expenditure</b>	Administrative expenses		
	Other expenditure (specify)		
	<b>Total Expenditure</b>		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

# ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4	AS ATTACHED	Fund Account	
Name of account:		£	£
<b>Income</b>	From members Investment income Other income (specify)		
	<b>Total Income</b>		
<b>Expenditure</b>	Administrative expenses Other expenditure (specify)		
	<b>Total Expenditure</b>		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 5	AS ATTACHED	Fund Account	
Name of account:		£	£
<b>Income</b>	From members Investment income Other income (specify)		
	<b>Total Income</b>		
<b>Expenditure</b>	Administrative expenses Other expenditure (specify)		
	<b>Total Expenditure</b>		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

# ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6	AS ATTACHED	Fund Account	
Name of account:		£	£
<b>Income</b>	From members		
	Investment income		
	Other income (specify)		
	<b>Total Income</b>		
<b>Expenditure</b>	Administrative expenses		
	Other expenditure (specify)		
	<b>Total Expenditure</b>		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 7	AS ATTACHED	Fund Account	
Name of account:		£	£
<b>Income</b>	From members		
	Investment income		
	Other income (specify)		
	<b>Total Income</b>		
<b>Expenditure</b>	Administrative expenses		
	Other expenditure (specify)		
	<b>Total Expenditure</b>		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		





# FIXED ASSETS ACCOUNT

(see note 21)

<b>AS ATTACHED</b>	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
<b>COST OR VALUATION</b>				
At start of period				
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period				
 <b>BOOK AMOUNT</b> at end of period				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
<b>AS BALANCE SHEET</b>				

# ANALYSIS OF INVESTMENTS

(see note 22)

	<b>AS ATTACHED</b>	Other Funds £
<b>QUOTED</b>	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
<b>UNQUOTED</b>	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Unquoted Investments	

\* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

# ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

<b>Does the association, or any constituent part of the association, have a controlling interest in any limited company?</b>		YES	
If YES name the relevant companies:			
COMPANY NAME  European Tow Show Limited  RHA Retirement Benefits Plan Trustees Limited	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)  4537694  9131008		
<b>INCORPORATED EMPLOYERS' ASSOCIATIONS</b>			
<b>Are the shares which are controlled by the association registered in the association's name</b>		YES	
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
<b>UNINCORPORATED EMPLOYERS ASSOCIATIONS</b>			
<b>Are the shares which are controlled by the association registered in the names of the association's trustees?</b>		N/A	
If NO, state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

# SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
<b>INCOME</b>			
From Members	3,328,109		3,328,109
From Investments	22,279		22,279
Other Income (including increases by revaluation of assets)	5,451,013		5,451,013
<b>Total Income</b>	8,801,401		8,801,401
<b>EXPENDITURE</b> (including decreases by revaluation of assets)	8,376,809		8,376,809
<b>Total Expenditure</b>			
<b>Funds at beginning of year</b> (including reserves)	2,642,895		2,642,895
<b>Funds at end of year</b> (including reserves)	3,067,487		3,067,487
<b>ASSETS</b>			
Fixed Assets			1,806,025
Investment Assets			100,001
Other Assets			2,743,062
		<b>Total Assets</b>	4,649,088
<b>LIABILITIES</b>		<b>Total Liabilities</b>	1,581,601
<b>NET ASSETS (Total Assets less Total Liabilities)</b>			3,067,487

# NOTES TO THE ACCOUNTS

(see note 36)

All notes to the accounts must be entered on or attached to this part of the return.

AS ATTACHED

# ACCOUNTING POLICIES



(see notes 37 and 38)

**AS ATTACHED**

## SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Past National Chairman Signature:  Name: Peter Barber Date: <u>10 August 2015</u>	Senior Vice Chairman Signature:  Name: Andrew Percival Howard Date: <u>10 August 2015</u>
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## CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	x			
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	x			
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	x			
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	x			
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	x			
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	x			

# AUDITOR'S REPORT

(see notes 42 to 47)

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 43 and 44)

**YES**

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 43)

**YES**

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 note 43)

**YES**

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 AR27 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 45)

**Please see attached annual report, auditors' report as signed on page 13.**

# AUDITOR'S REPORT (continued)

AS ATTACHED

Signature(s) of auditor or auditors:



Name(s):

MHA MacIntyre Hudson

Profession(s) or Calling(s):

Chartered Accountants  
& Statutory Auditors

Address(es):

New Bridge House  
30-34 New Bridge Street  
London  
EC4V 6BJ

Date:

12 August 2015

Contact name and telephone number:

Chris Sutton  
020 7429 4100

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



# Auditor's Report

FOR THE YEAR ENDED 31 DECEMBER 2014

## Independent Auditor's Report to the members of the Road Haulage Association Ltd

We have audited the financial statements of Road Haulage Association Limited for the year ended 31 December 2014 which comprise the Income and Expenditure Account, Statement of Total Recognised Gains and Losses, Balance Sheet, Cash Flow Statement and related notes.

The financial reporting framework which 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 company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company'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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditor

As explained more fully in the directors' responsibilities statement set out on page 12, the directors 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 Auditing Practice Board's (APB'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 company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by directors; and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Opinion on financial statements

In our opinion the financial statements:

- Give a true and fair view of the state of the company's affairs as at 31 December 2014 and of its surplus for the year then ended
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- Have been prepared in accordance with the requirements of the Companies Act 2006.

### Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Strategic Report and Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 require 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
- The financial statements are not in agreement with the accounting records or returns
- Certain disclosures of directors' remuneration specified by law are not made
- We have not received all the information and explanations we require for our audit.

New Bridge Street House  
30 – 34 New Bridge Street, London EC4V 6BJ  
1 May 2015

Christopher Sutton FCA (senior statutory auditor)  
For and on behalf of MHA MacIntyre Hudson  
Chartered Accountants & Statutory Auditor