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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:	2015					
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 type="checkbox"/></td><td>No</td><td><input checked="" type="checkbox"/></td><td>(Click the appropriate box)</td></tr></table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	(Click the appropriate box)
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	(Click the appropriate box)		
General Secretary:	Theresa Easton					
Telephone Number:	Please contact V.M-W below					
Contact name for queries regarding	Vanessa Maurice-Williams (Creaton)					
Telephone Number:	07809 478 068					
E-mail:	vcamw@hotmail.com					

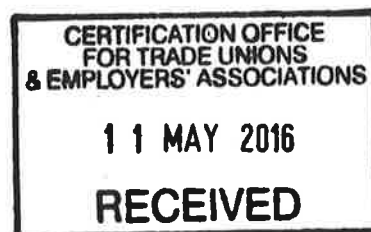
PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.

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 – 2015

Executive Committee:

Katriona Beales – General Secretary (until 14th March 2015 (then on maternity leave until 1st November 2015), but resigned on 20th October 2015)

Angela Kennedy – Chair (until January 6th 2015)

Vanessa Maurice-Williams (Creton) – Treasurer

Chris Cudlip – Acting General Secretary (from 14th March – 1st July 2015), resigned 1st July 2015

Theresa Easton – Acting Chair (from January 6th 2015 – 14th November 2015) Acting General Secretary (from 14th March – 1st July 2015) and then General Secretary (14th November 2015 –

Hayley Bell (Hare) – Chair (from 14th November 2015)

Victoria Johnson – General Secretary (from 1st July – 14th November 2015)

Adam Walker – resigned 14th November 2015

Richard Whitby – co-opted 6th January 2015

Trustees:

Margareta Kern

Emily Porter

Wajid Hussain

Notes:

Theresa Easton took over the role of Acting Chair from January 6th 2015, and from 14th March 2015 supported Chris Cudlip in his role as Acting General Secretary. This support carried on into July 2015, when Victoria Johnson took over the role of Acting General Secretary. No official handover took place between Chris Cudlip and Victoria Johnson. Theresa Easton liaised between both executive members, helping the transition take place. At an executive meeting on 14th November 2015 Theresa Easton suggested she take on the full role of General Secretary, with the agreement of Acting General Secretary Victoria Johnson. It was suggested Hayley Bell (Hare) take on the full role of Chair.

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	72				
FEMALE	154				
TOTAL	226 226				A 226

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

226
226

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	Katriona Beales	Chris Cudlip + Theresa Easton	14/03/15
General Secretary	Chris Cudlip + Theresa Easton	Victoria Johnson	01/07/15
General Secretary	Victoria Johnson	Theresa Easton	14/11/15
Chair	Angela Kennedy	Theresa Easton	06/01/15
Chair	Theresa Easton	Hayley Bell	14/11/15
Executive Committee	Adam Walker		14/11/15
Executive Committee		Richard Whitby	06/01/15

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		6,600
From Members: Other income from members (specify)	Donations	780
Total other income from members		7,380
Total of all income from members		
Investment income (as at page 12)		
Other Income		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)		1,247.15
Total of other income (as at page 4)		1,247.15
	TOTAL INCOME	8,627.15
EXPENDITURE		
Benefits to members (as at page 5)		
Administrative expenses (as at page 10)		
Federation and other bodies (specify)		4,656.75
Total expenditure Federation and other bodies		
Taxation		
	TOTAL EXPENDITURE	4,656.75
Surplus (deficit) for year		3970
Amount of general fund at beginning of year		5,782
Amount of general fund at end of year		9,762

(see notes 19 and 20)

DESCRIPTION	£	£
Federation and other bodies		
TOTAL FEDERATION AND OTHER BODIES		
Other income		
Promotional sales, husking payments, outdoor + mini art auction		704.17
Sales from huskies (everdwrite)		442.97
Events/talks		100.00
Paypal set up (Unity bank)		0.01
TOTAL OTHER INCOME		1,247.15
TOTAL OF ALL OTHER INCOME		8,627.15

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)	

(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		

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	£	180.00
Auditors' fees		
Legal and Professional fees		
Occupancy costs		
Stationery, printing, postage, telephone, etc.		
Expenses of Executive Committee (Head Office)	— Travel + Secretary costs	3,415.40
Expenses of conferences		
Other administrative expenses (specify)	— Ico, data protection Public liability insurance Website costs + google hosting Eventbrite charges Paypal charges	35.00 594.37 89.14 75.97 266.87
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
Total		
Charged to:		General Fund (Page 3)
		Fund (Account)
		Fund (Account)
		Fund (Account)
		Fund (Account)
Total		4,656.75

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

[illegible]

(see notes 45 and 46)

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BALANCE SHEET as at 31 DECEMBER 2011

(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		
5,782-46	Cash at bank and in hand		9,752-86
	Income tax to be recovered		
	Stocks of goods		
	Others (specify)		
	Total of other assets		
5,782-46	TOTAL ASSETS		9,752-86
-5,782-46	General Fund (Account)		9,752-86
	Fund (Account)		
	Fund (Account)		
	Superannuation Fund (Account)		
	Political Fund (Account)		
	Revaluation Reserve		
	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		—
5,782-46	TOTAL ASSETS		9,752-86

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/Transfers						
At end of year						
Accumulated Depreciation						
At start of year						
Charges for year						
Disposals						
Revaluation/Transfers						
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 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	7,380		7,380
From Investments	-		-
Other Income (including increases by revaluation of assets)	1,247		1,247
Total Income	8,627		8,627
EXPENDITURE (including decreases by revaluation of Total Expenditure)			
	4,657		4,657
Funds at beginning of year (including reserves)	5,782		5,782
Funds at end of year (including reserves)	9,752		9,752
ASSETS			
Fixed Assets			-
Investment Assets			-
Other Assets			9,752
Total Assets			9,752
LIABILITIES			
Total Liabilities			-
NET ASSETS (Total Assets less Total Liabilities)			9,752

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.

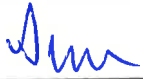

ACCOUNTING POLICIES

(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></u> Name: <u>THESSA EASTON</u> Date: <u>21-April-2016</u>	Chairman's Signature: <u></u> (or other official whose position should be stated) Name: <u>Hayley Herebell</u> Date: <u>23/April/2016</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)

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF THE ARTISTS' UNION ENGLAND

We have audited the financial statements of Artists' Union England for the year ended 31 December 2015 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 Council 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.

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 2015 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:

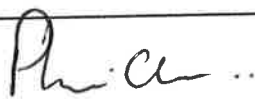
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or

- we have not received all the information and explanations we require for our audit.

MOORE STEPHENS LLP
Chartered Accountants
Statutory Auditor
London EC1A 4AB

16 April 2015

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:		
Name(s):	PHILIP CLARK MOORE STEPHENS LLP	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANT	
Address(es):	150 ALDERSGATE STREET LONDON EC1A 4AB	
Date:	16 APRIL 2016	
Contact name and telephone number:	PHILIP CLARK 0207 509 9301	

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

ARTISTS' UNION ENGLAND

**STATEMENT TO MEMBERS ISSUED IN CONNECTION WITH THE UNION'S
ANNUAL RETURN FOR PERIOD ENDED 31 DECEMBER 2015
AS REQUIRED BY SECTION 32A OF TRADE UNION AND LABOUR
RELATIONS (CONSOLIDATION) ACT 1992**

Income and Expenditure

The total income of the union for the period was £14,410 all of which was in respect of membership of the union. The union's total expenditure for the period was £4,657. The union does not maintain a political fund.

Salary paid to and other benefits provided to the General Secretary, President and members of the Executive

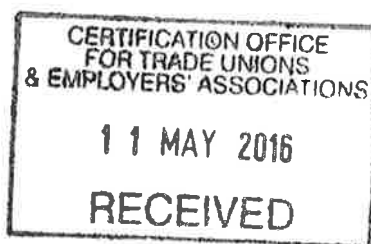
The General Secretary, President and members of the executive were not paid any amounts in respect of salary or benefits.

Irregularity statement

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.



Last updated: 31 December 2015

Income

Money in bank from last year - 31 December 2014		£ 5,782.46
Membership fees from BACS	Kim Pace 1/05/15, VM-W (Creton) 15/05/15	£ 60.00
Donations	Muscians' Union (500.00 GBP); Sarah Tapsfield (10.00GBP); Liliana Ghilardi (150.00 GBP); Elizabeth Maurice-Williams (100.00 GBP); Corina Till (10.00 GBP); Louise Bradley (10.00GBP)	£ 780.00
Membership fees paid by cheque	8 x 30GBP (Brigitte Mierau, Joanna Bourne - Natwest acc: 10/03/15), (Liz Harrison - Natwest acc: 15/05/15), (Sue Bennet, Graham Moss, Annette Chevalier (paid in maiden name - Ward), S E Kibby - Unity acc: 26/09/15, Carol Isaacs - Unity acc: 08/12/15	£ 240.00
Sales of promotional badges and bags, husting payments on the door and mini art auction	45.00GBP; 150.00GBP; 26.00GBP; 30.00GBP; 33.07GBP; 41.00GBP; 10.00GBP; 34.10GBP; 100.00GBP; 235.00GBP	£ 704.17
Door sales from Hustings February 2015	442.97 GBP	£ 442.97
Events/Talks	Angela Kennedy (100.00)	£ 100.00
Membership fees from paypal	210 at 30GBP	£ 6,300.00
Paypal set up - Unity bank confirmation		£ 0.01
Subtotal		£ 14,409.61

Outgoings

Travel costs	Angela Kennedy (30.00 GBP); Theresa Easton (45.35 GBP); Vanessa Creton (M-W) (45.00 GBP); Hayley Bell (Hare) (35.00 GBP); Angela Kennedy (49.20 GBP); Katriona Beales (33.00 GBP); Chris Cudlip (65.90 GBP); Richard Whitby (39.30 GBP); Theresa Easton (58.50 GBP); Rachel Parry (34.90 GBP); Angela Kennedy (87.70 GBP); Rachel Parry (36.80 GBP); Angela Kennedy (91.10 GBP); Adam Walker (25.00GBP); Angela Kennedy (88.70GBP); V Creton (M-W) (47.50 GBP); Angela Kennedy (70.70 GBP); Hayley Bell (Hare) (32.00); G D Henckel (31.75 GBP); A. Kennedy (81.00 GBP)	£ 1,028.40
ICO - data protection annual cost	35	£ 35.00

AUE Public Liability Insurance (paid monthly via direct debit)	51.07GBP, 51.07GBP, 51.07GBP, 51.10GBP, 48.58GBP, 48.58GBP, 48.58GBP, 48.58GBP, 50.00GBP; 48.58GBP; 48.58GBP; 48.58GBP	£ 594.37
Adminstration Costs	Emily Ballard (250.00GBP), Emily Ballard (200.00GBP), Emily Ballard (200.00GBP), Emily Ballard (200.00GBP), Emily Ballard (150.00GBP), Emily Ballard (350.00GBP), Emily Ballard (250.00GBP), Emily Ballard (787.00 GBP)	£ 2,387.00
Google hosting	19.99 GBP per annum - 1.50GBP; 2.75GBP; 2.75GBP; 2.75GBP; 2.75GBP; 2.75GBP; 2.75GBP	£ 20.75
Website costs	John Hill (for website domain & machform - £49.19); Avangate software - £19.20)	£ 68.39
Audit - AR21 for 2014 return	Phil Clark - Chantrey Vellacott	£ 180.00
Eventbrite charges	Hustings February 2015 (75.97 GBP)	£ 75.97
PayPal charges	209 x 1.22GBP, 1 x 1.37GBP (Ariane Severin - recurring payment charge), 1 x 0.54GBP (from 10GBP Sarah Tapsfield donation), 1 x 5.30GBP (from 150GBP Lilitana Ghilardi donation), 1 x 3.60GBP (from 100GBP Elizabeth Maurice-Williams donation), 1 x 0.54GBP (from 10.00GBP Corinna Till donation), 1 x 0.54GBP (from 10.00GBP Louise Bradley donation)	£ 266.87

Subtotal £ 4,656.75

Net total £ 9,752.86

In Bank £ 9,752.86

Difference £ -