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FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union: UNDEB CENEDLAETHOL ATHRAWON CYMRU

Year ended: 31 DECEMBER 2014

List no: 533T

Head or Main Office: PRIF SWYDDFA UCAC
FFORDD PENGLAIS
ABERYSTWYTH
CEREDIGION
SY23 3EU

Website address (if available) www.athrawon.com

Has the address changed during the year to which the return relates? Yes No (Click the appropriate box)

General Secretary: ELAINE EDWARDS

Telephone Number: 01970 639950

Contact name for queries regarding ELAINE EDWARDS

Telephone Number: 01970 639950

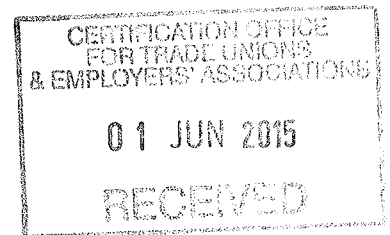
E-mail: ucac@athrawon.com

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)

UNDEB CENEDLAETHOL ATHRAWON CYMRU

CHECK LIST

OFFICERS

Ms	Elaine	Edwards	Ysgrifennydd Cyffredinol / General Secretary
Mr	Dilwyn Ellis	Roberts-Young	Is Ysgrifennydd Cyffredinol a Swyddog Maes y Canolbarth a'r De-orllewin / Assistant General Secretary and Field Officer for Mid and South-West Wales.
Mr	Rolant	Wynne	Swyddog Maes y Gogledd/ Field Officer for North Wales
Ms	Rebecca Ceridwen	Williams	Swyddog Polisi / Policy Officer
Ms	Mererid	Lewis Davies	Swyddog Maes y De Ddwyran / Field Officer for South East Wales
Mr	Ywain	Myfyr	Swyddog Maes Cynorthwyol y Gogledd / Assistant Field Officer for North Wales

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					
FEMALE					
TOTAL	4,485				A 4,485

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

4,485

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
Assistant Field Officer for North Wales	N/A	Mr Ywain Myfyr	1 st January 2015

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		611,880
From Members: Other income from members		
Total other income from members		
Total of all income from members		611,880
Investment income (as at page 12)		293
Other Income		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)	1,448	
Total of other income (as at page 4)		1,448
	TOTAL INCOME	613,621
EXPENDITURE		
Benefits to members (as at page 5)	44,297	
Administrative expenses (as at page 10)	533,510	
Federation and other bodies - TUC	10,571	
Transfers between funds	12,006	
Total expenditure Federation and other bodies		600,384
Taxation		59
	TOTAL EXPENDITURE	600,443
Surplus for year		13,178
Amount of general fund at beginning of year		962,215
Amount of general fund at end of year		975,393

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		
Donations	854	
Solar Panels	594	
Profit on surrendering investments	-	
TOTAL OTHER INCOME		1,448
TOTAL OF ALL OTHER INCOME		1,448

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		brought forward	44,297
Legal and professional fees	40,203	Education and Training services	
Pensions and employment campaign	4,094		
Representation – Non Employment Related Issues		Negotiated Discount Services	
Communications			
Advisory Services		Salary Costs	
Dispute Benefits		Other Benefits and Grants (specify) Medical costs	
Other Cash Payments			
carried forward	44,297	Total (should agree with figure in General Fund)	44,297

(See notes 24 and 25)

FUND 2		Fund Account	
Name:	SUBSTENANCE	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income		
	Transfer from the general fund	10,000	
	Total other income as specified		
	Total Income		10,000
Expenditure			
	Transfer to the general fund	3,900	
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		3,900
	Surplus for the year		6,100
	Amount of fund at beginning of year		10,000
	Amount of fund at the end of year (as Balance Sheet)		16,100
	Number of members contributing at end of year		-

FUND 3		Fund Account	
Name:	CAMPAIGN	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Transfer from the general fund	10,000	
	Total other income as specified		10,000
	Total Income		10,000
Expenditure			
	Transfer to the general fund	4,094	
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		
	Surplus for the year		5,906
	Amount of fund at beginning of year		10,000
	Amount of fund at the end of year (as Balance Sheet)		15,906
	Number of members contributing at end of year		-

(See notes 24 and 25)

FUND 4		Fund Account	
Name:	N/A	£	£
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:	N/A	£	£
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	326,634
Salaries and Wages included in above	£300,739
Auditors' fees	9,672
Legal and Professional fees	
Establishment costs (Rates, Insurance, Light & Heat)	17,943
Stationery, printing, postage, telephone, etc.	51,245
Expenses of Executive Committee (Head Office)	30,559
Expenses of conferences	8,057
Other administrative expenses – Promotions & advertising	12,927
Festivals	9,170
County branches	14,462
Literature	14,393
Other costs	
Depreciation	15,387
Other Outgoings	
Interest payable:	
Mortgages	3,845
Bank charges	6,147
Depreciation	13,069
Outgoings on land and buildings	
Other outgoings (specify)	
Total	533,510
Charged to:	533,510
General Fund (Page 3)	

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

Office held	Gross Salary	Employers N.I. contributions	Benefits			Total
			Pension Contribution £	Other Benefits		
				Description	Value £	
President	N/A			Honorarium	440	440
Treasurer	N/A			Honorarium	640	640
General Secretary	£46,746	£4,976	£3,965	Death in service insurance	150	55,837

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			293
Other investment income (specify)			
		Total investment income	293
Credited to:			
		General Fund (Page 3)	293
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Political Fund	
		Total Investment Income	293

BALANCE SHEET as at 31 December 2014

(see notes 47 to 50)

Previous Year		£	£
815,485	Fixed Assets (at page 14)	804,458	
	Investments (as per analysis on page 15)		
225,000	Quoted (Market value £277,253)	225,000	
	Unquoted		
	Total Investments	225,000	
	Other Assets		
	Loans to other trade unions		
9,568	Sundry debtors	7,784	
131,277	Cash at bank and in hand	119,484	
	Income tax to be recovered		
	Stocks of goods		
	Others (specify)		
140,845	Total of other assets		127,268
1,181,330	TOTAL ASSETS		1,156,726
962,215	General Fund		975,393
10,000	Substenance Fund		16,100
10,000	Campaign Fund		15,906
	Superannuation Fund (Account)		
	Political Fund (Account)		
	Revaluation Reserve		
	LIABILITIES		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
183,383	Loans: Mortgage		119,714
	Bank overdraft		
27	Tax payable		59
15,705	Sundry creditors		18,705
	Accrued expenses		
	Provisions		
	Other liabilities – Deferred Income		10,849
199,115	TOTAL LIABILITIES		149,327
982,215	TOTAL ASSETS		1,007,399

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	801,320		156,498			957,818
Additions	672		1,370			2,042
Disposals						
Revaluation/Transfer						
At end of year	801,992		157,868			959,860
Accumulated Depreciation						
At start of year	14,104		128,229			142,333
Charges for year	3,526		9,543			13,069
Disposals						
Revaluation/Transfer						
At end of year	17,630		137,772			155,402
Net book value at end of year	784,362		20,096			804,458
Net book value at end of previous year	787,216		28,269			815,485

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund £
Equities (e.g. Shares)		
Investment bonds	225,000	
Government Securities (Gilts)		
Other quoted securities (to be specified)		
TOTAL QUOTED (as Balance Sheet)	225,000	
Market Value of Quoted Investment	240,621	
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"/>
N/A			
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	611,880		611,880
From Investments	293		293
Other Income	1,448		1,448
Total Income	613,621		613,621
EXPENDITURE			
Total Expenditure	588,437		588,437
Funds at beginning of year (including reserves)	982,215		982,215
Funds at end of year (including reserves)	1,007,399		1,007,399
ASSETS			
Fixed Assets			804,458
Investment Assets			225,000
Other Assets			127,268
		Total Assets	1,156,726
LIABILITIES		Total Liabilities	(149,327)
NET ASSETS (Total Assets less Total Liabilities)			1,007,399

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.

Freehold Property Valuation

Prif Swyddfa UCAC: £625,000

Basis of valuation: Open market

Valuer: Aled Ellis & Company LTD

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 AUDITOR'S REPORT TO THE MEMBERS OF
UNDEB CENEDLAETHOL ATHRAWON CYMRU**

We have audited the financial statements of Undeb Cenedlaethol Athrawon Cymru for the year ended 31st December 2014 which comprise the Income and Expenditure Account, Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities [(Effective April 2008)] (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

Respective Responsibilities of the Management Committee and Auditor

As explained more fully in the Report of the Management Committee, the Management Committee is 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 [(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 the management committee; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the members' handbook to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:	<i>B.W. Vaughan</i>	
Name(s):	Bethan Wyn Vaughan – Director of Llyr James Cyf	
Profession(s) or Calling(s):	Certified Accountant	
Address:	25 Bridge Street Carmarthen Carmarthenshire SA31 3JS	
Date:	28.05.15	
Contact name and telephone number:	Ryan Bevan 01267 237754	

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