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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:

Federation Of Professional Railway Staff

Year ended:

31 December 2014

List no:

Co/658T

Head or Main Office:

57 Ashbury Road,
Battersea,
London SW11 5UL

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"/>
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(Click the appropriate box)

General Secretary:

Lester E A Fuller

Telephone Number:

0207 652 5879

Contact name for queries
regarding

As above

Telephone Number:

As above

E-mail:

Leafuller57@aol.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

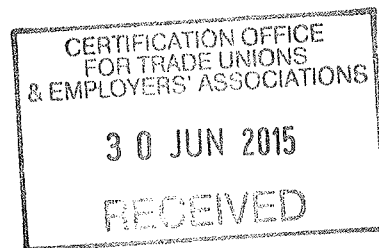
The address to which returns and other documents should be sent are:

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)

**The Federation of Professional
Railway Staff**
Year ended 31 December 2014

Schedule of Officers in Post during the Year ended 31 December 2014

George Brown	Chairman	deceased 06.01.14
Lester Fuller	Secretary	
Sidney Craddock	Treasurer and Membership Secretary	deceased 02.01.14

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	59				59
FEMALE	7				7
TOTAL	66				A 66

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

1

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

20 32

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
Chairman	George Brown (died)	XX	6 th January 2014
Treasurer & Membership Secretary	Sidney Craddock (died)	XX	2 nd January 2014

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		1,930
From Members: Other income from members (specify)		-
Total other income from members		1,930
Total of all income from members		
Investment income (as at page 12)		122
Other Income		
Income from Federations and other bodies (as at page 4)		-
Income from any other sources (as at page 4)		-
Total of other income (as at page 4)		-
	TOTAL INCOME	2,052
EXPENDITURE		
Benefits to members (as at page 5)		-
Administrative expenses (as at page 10)		6,312
Federation and other bodies (specify)		-
Total expenditure Federation and other bodies		6,312
Taxation		6,312 <small>refer page 10</small>
	TOTAL EXPENDITURE	6,312
Surplus (deficit) for year		(4,260)
Amount of general fund at beginning of year		124,890
Amount of general fund at end of year		120,630

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		—
TOTAL OTHER INCOME		—
TOTAL OF ALL OTHER INCOME		—

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			---

(See notes 24 and 25)

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	£	-
Auditors' fees		2,160
Legal and Professional fees		-
Occupancy costs		-
Stationery, printing, postage, telephone, etc.		273
Expenses of Executive Committee (Head Office)		213
Expenses of conferences		-
Other administrative expenses (specify)		3,672
INSURANCE		
BANK CHARGES		(30)
Other Outgoings		
Interest payable:		-
Bank loans (including overdrafts)		-
Mortgages		-
Other loans		-
Depreciation		-
Taxation		24
Outgoings on land and buildings (specify)		-
Other outgoings (specify)		-
Total		6,312
Charged to:		
General Fund (Page 3)		
Fund (Account)		-
Fund (Account)		-
Fund (Account)		-
Fund (Account)		-
Total		6,312

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		122
Other investment income (specify)		—
		122
Total investment income		122
Credited to:		
	General Fund (Page 3)	122
	Fund (Account)	—
	Fund (Account)	—
	Fund (Account)	—
	Fund (Account)	—
	Fund (Account)	—
	Political Fund	—
Total Investment Income		122

BALANCE SHEET as at 31 December 2014

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		—
	Investments (as per analysis on page 15)		
	Quoted (Market value £)		—
	Unquoted		—
	Total Investments		—
	Other Assets		
	Loans to other trade unions		—
	Sundry debtors		877
	Cash at bank and in hand		122,037
	Income tax to be recovered		—
	Stocks of goods		—
	Others (specify)		—
	Total of other assets		122,914
	TOTAL ASSETS		
	Fund (Account)		—
	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		24
	Sundry creditors		—
	Accrued expenses		2,260
	Provisions		
	Other liabilities		
	TOTAL LIABILITIES		2,284
	NET TOTAL ASSETS		120,630

FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
	Freehold Leasehold	£ £				
Cost or Valuation						
At start of year	—	—	—	—	—	—
Additions	—	—	—	—	—	—
Disposals	—	—	—	—	—	—
Revaluation/Transfer s	—	—	—	—	—	—
At end of year	—	—	—	—	—	—
Accumulated Depreciation						
At start of year	—	—	—	—	—	—
Charges for year	—	—	—	—	—	—
Disposals	—	—	—	—	—	—
Revaluation/Transfer s	—	—	—	—	—	—
At end of year	—	—	—	—	—	—
Net book value at end of year	—	—	—	—	—	—
Net book value at end of previous year	—	—	—	—	—	—

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

		All Funds Except Political Funds £	Political Fund £
QUOTED			
	Equities (e.g. Shares)	—	—
	Government Securities (Gilts)	—	—
	Other quoted securities (to be specified)	—	—
	TOTAL QUOTED (as Balance Sheet)	—	—
	Market Value of Quoted Investment	—	—
UNQUOTED	Equities	—	—
	Government Securities (Gilts)	—	—
	Mortgages	—	—
	Bank and Building Societies	—	—
	Other unquoted investments (to be specified)	—	—
	TOTAL UNQUOTED (as Balance Sheet)	—	—
	Market Value of Unquoted Investments	—	—

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

Does the union, or any constituent part of the union, have a controlling interest in any limited company?		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES <input type="checkbox"/>	NO <input 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		

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	1,930	-	1,930
From Investments	122	-	122
Other Income (including increases by revaluation of assets)			
Total Income	2,052	-	2,052
EXPENDITURE (including decreases by revaluation of	6,312	-	6,312
Total Expenditure	6,312	-	6,312
Funds at beginning of year (including reserves)	124,890	-	124,890
Funds at end of year (including reserves)	120,630	-	120,630
ASSETS			
Fixed Assets			-
Investment Assets			-
Other Assets			122,914
		Total Assets	122,914
LIABILITIES		Total Liabilities	2,284
NET ASSETS (Total Assets less Total Liabilities)			120,630

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 user to enter or attach notes to the accounts. The box occupies most of the page's vertical space below the instructions.


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>Lester E A Fuller</u> Date: <u>17/06/2015</u>	Chairman's Signature: _____ (or other official whose position should be stated) Name: _____ Date: _____
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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)

*Refer audit report in attached
copy of the financial
statements.*

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:	<i>John Tisdall</i>	
Name(s):	JOHNSON TROSPER LTD	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANTS ICAEW	
Address(es):	81 BURTON ROAD DERBY DERBYSHIRE DE1 1TJ	
Date:		
Contact name and telephone number:	01332 363116 CHL	

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 FEDERATION OF PROFESSIONAL RAILWAY STAFF**

We have audited the financial statements of The Federation of Professional Railway Staff for the year ended 31 December 2014 on pages 5 to 9. 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).

This report is made solely to the Federation as a body. Our audit work has been undertaken so that we might state to the Federation 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 Federation as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND AUDITORS

As described in the statement of the responsibilities of the Committee of Management on page 1, the Federation's 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 Ethical Standards for Auditors.

We report to you our opinion as to whether the financial statements give a true and fair view of the state of the Federation's affairs. We also report to you if, in our opinion, the Report of the Committee of Management is not consistent with the financial statements, if the Federation has not kept proper accounting records or if we have not received all the information and explanations we require for our audit.

We read the Committee's report and consider the implications for our report if we become aware of any apparent mis-statements within it.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

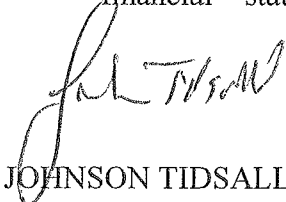
An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Federation's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Committee and the overall presentation of the financial statements.

INDEPENDENT AUDITORS REPORT TO
THE FEDERATION OF PROFESSIONAL RAILWAY STAFF

OPINION

In our opinion the financial statements:

- give a true and fair view of the state of the Federation's affairs as at 31 December 2014 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992 and UK Generally Accepted Accounting Practice applicable to Smaller Entities;
- the information given in the Report of the Committee of Management is consistent with the financial statements.



JOHNSON TIDSALL LIMITED
Chartered Accountants
& Statutory Auditors

81 Burton Road
Derby
DE1 1TJ

Date.....*21.6.15*.....