- DO NOT STAPLE
- 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:	Co1658T
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 X No (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
DI CACC COLLOW THE OUR ANDENDER	

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

FEMALE	/		[7	
TOTAL	66						Α	66	
is held:		d in totals box 'A' above			authorised add	dress		1 20	\$ 2
Please atta	ich as an annexe elates, with the ti		(see n te list	S IN POS note 12) of all officers i		end of ti	he year i	to whic	ch
Please con return.		TURN OF Ching to record any chan					covered	l by thi	S
Title	of Office	Name of Officer ceasing to hold offic	e	Name Officer Ap			Dat	е	deceleration concession and
Chairman		George Brown (died)		XX		6 th Jar	nuary 20)14	***************************************
Treasurer Membersh	& ip Secretary	Sidney Craddock (die	d)	XX		2 nd Jai	nuary 2	014	
									
THE OWNER OF THE PARTY OF THE P						***************************************			
							***************************************	·······················	·
APPERIOR AND		***************************************				**************************************			×
State whet	her the union is:								
a. A bra	nch of another tra	de union?	Yes	No	X				
If yes	, state the name o	f that other union:		na dia mpikana					
b. A fede	eration of trade un	ions?	Yes	No	X				

2

If yes, state the number of affiliated

and names:

GENERAL FUND

(see notes 13 to 18)

NO.NE	£	£
INCOME From Members: Contributions and Subscriptions		1930
From Members: Other income from members (specify)		çma
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)		N-control of
Income from any other sources (as at page 4)		*, assas
Total of other income (se at page 4)		
Total of other income (as at page 4)		; assume
EXPENDITURE	TOTAL INCOME	2052
Benefits to members (as at page 5)		Canaga
Administrative expenses (as at page 10)		6312
Federation and other bodies (specify)		· cass
rederation and other bodies (specify)		
Total expenditure Federation and other bodies		6315
Taxation		tde bote 10
TOTA	L 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		Villadingup
TOTAL FEDERATION AND	O OTHER BODIES	13/1002
Other income		**language
TOTAL	OTHER INCOME	
TOTAL OF ALL	OTHER INCOME	· anticomentalis
- IOIAL OF ALL	OTTLIC HOURL	· more many

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation –		brought forward	
Employment Related Issues		Education and Training services	Макси
Representation – Non Employment Related Issues			
		Negotiated Discount Services	-Gagana,
Communications	омир		
		Salary Costs	- Gardenan-
Advisory Services	- Acceptable		
		Other Benefits and Grants (specify)	**************************************
Dispute Benefits	***************************************		
Other Cash Payments	Ç		
carried forward	George	Total (should agree with figure in General Fund)	J. Contraction of the Contractio

(See notes 24 and 25)

FUND 2			Fund Account
Name:		£	£
Income			
	From members		1 Military
	Investment income (as at page 12)		
	Other income (specify)		- Andrick gay
	Total other incor	ne as specified	
		Total Income	Palama
Expenditure	Benefits to members Administrative expenses and other expenditure (as at page		**Company of the Company of the Comp
	10) [To	tal Expenditure	**************************************
	Surplus (Defi	cit) for the year	, 200gg
	Amount of fund at be		Pilitza
	Amount of fund at the end of year (as	Balance Sheet)	, weath
	Number of members contributing	g at end of year	/magai

FUND 3	3		Fund Account
Name:		£	£
Income			
	From members		Military
	Investment income (as at page 12)		-anteres
	Other income (specify)		منتسب
	Total other incom	ne as specified	Contacting
		Total Income	.200000
Expenditure			
•	Benefits to members		£ (Challery
	Administrative expenses and other expenditure (as at page 10)		.aaan
	Tot	al Expenditure	Politicas
	Surplus (Defic	it) for the year	T. Company
	Amount of fund at beg		Colony
	Amount of fund at the end of year (as E	Balance Sheet)	P-400000
	Number of members contributing	at end of year	1 inglisaboye

FUND 4			Fund Account
Name:		£	£
Income			
	From members		Control
	Investment income (as at page 12)		9620
	Other income (specify)		
	Total other inco	me as specified	ebeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeldishdeld "Sadigab
		Total Income	Calcing
Expenditure			
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page		* cappage
	10)		
	То	tal Expenditure	numb
	•	cit) for the year	4-800erp
	Amount of fund at the and of year (as		, sacriti o
	Amount of fund at the end of year (as	Daidnice Sneet)	-2005#
	Number of members contributing	a at end of vear	rr2000ra
	Turing of montest of outlined in	Jacona or your	(**************************************

FUND 5			Fund Account
Name:		£	£
Income			
	From members		2.500
	Investment income (as at page 12)		Assa
	Other income (specify)		192000
	Total other incom	ne as specified	Pitto
		Total Income	120.0
Expenditure	Benefits to members Administrative expenses and other expenditure (as at page		**************************************
	10)	NO.	
	Tot	al Expenditure	° 6360g
	Surplus (Defic	cit) for the year	Necessary
	Amount of fund at beg	ginning of year	vicenza
	Amount of fund at the end of year (as I	Balance Sheet)	.94005
	Number of members contributing	at end of vear	westerna.

FUND 6		Fund Account
Name:	£	£
Income		
	From members	€ _{engli} ta
	Investment income (as at page 12)	-anticasia
	Other income (specify)	+100p
	Total other income as specified	k
	Total Income	9
Expenditure		
	Benefits to members Administrative expenses and other expenditure (as at page 10)	- Many Children
	Total Expenditure	9
	Surplus (Deficit) for the yea	r
	Amount of fund at beginning of yea	r
	Amount of fund at the end of year (as Balance Sheet)
	Number of members contributing at end of yea	r van

FUND 7		***	Fund Account
Name:		£	£
Income			
	From members		i donnes
	Investment income (as at page 12)		*Attent
	Other income (specify)		capilla
	Total other ince	ma an anasifiad	
	Total other inco	Total Income	~ da
Expenditure			
	Benefits to members		^essen#
	Administrative expenses and other expenditure (as at page 10)		OSSIA?
	То	tal Expenditure	***************************************
	Surplus (Defi	cit) for the year	NG23
	Amount of fund at be		nases
	Amount of fund at the end of year (as	Balance Sheet)	(Million)
	Number of members contributing	g at end of year	логарф

(see notes 26 to 31)

POLITICAL FUI	ND ACCOUNT 1 To be completed by trade unions wh	ich maintain their c	wn fund		
		£	t		
Income	Members contributions and levies		♦ Material		
	Investment income (as at page 12)		- Alexander		
	Other income (specify)		Protecop		
	Total other i	ncome as specified	**8529		
PM		Total income	1004		
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	*California		
	Surp	lus (deficit) for year	ras _b		
	Amount of political fund a	at beginning of year	C-SQUA		
	Amount of political fund at the end of year	(as Balance Sheet)	rigasido.		
		,			
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	- Sarrage		
Number of mem political fund	bers at end of year who have completed an exemption notice and do not therefore	contribute to the	- Artico		

		t	t
ncome	Contributions and levies collected from members on behalf of central political fund		Pittoso
	Funds received back from central political fund		ي. پيداندي
	Other income (specify)		r to drops
	Total other i	ncome as specified	
	Total Other I	•	+===
.		Total income	, care
xpenditure	Even diture under continu 92 of the Trade Union and Labour Balatiana		
	Expenditure under section 82 of the Trade Union and Labour Relations (Consolidation) Act 1992 (specify)		Vagas
	Administration expenses in connection with political objects (specify)		č Militarija
	Non-political expenditure		فللبث
		Total expenditure	-
	Surp	lus (deficit) for year	
	Amount held on behalf of trade union political fund a	at beginning of year	£-3805
	Amount remitted to c	entral political fund	
	Amount held on behalf of central political	fund at end of year	region.
	Number of members at end of year contributing	to the political fund	499
	Number of members at end of the year not contributing	to the political fund	age_
lumber of me olitical fund	embers at end of year who have completed an exemption notice and do not therefore	contribute to the	,,m=179

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	1,500 king
Salaries and Wages included in above	**C0224
Auditors' fees	2,160
Legal and Professional fees	
Occupancy costs	Casante
Stationery, printing, postage, telephone, etc.	273
Expenses of Executive Committee (Head Office)	213
Expenses of conferences	r),668036
Other administrative expenses (specify)	3,672
IN SULANCE RAMECHALGES	(30)
BAML CHALGES	(30)
Other Outgoings	
Interest payable:	₹ µ#98ZCµA
Bank loans (including overdrafts)	iù-dege≱
Mortgages	¹ Zenteritions
Other loans	**************************************
Depreciation	r.23096
Taxation	24
	•
Outgoings on land and buildings (specify)	' 266000g
Other outgoings (specify)	.gggister
Total	6,312
Charged to: General Fund (Page 3)	A THE RESERVE OF THE PARTY OF T
Fund (Account)	¹ Attraces
Fund (Account)	⁻ Enulaps
Fund (Account)	- <u>1</u> 2000 (4)
Fund (Account)	
Total	6312

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS (see notes 34 to 44 below)

	1		,	1	T	т	Τ .	1	T	T	T	,	1	т	 T	т
Total		cj	CONTRACTOR OF THE PROPERTY OF													
	fits	Value £	(
Benefits	Other Benefits	Description	1													
	Pension Contribution	SE	-													
Employers N.I.		t)														
Gross Salary		сн	lagration.													
Office held																

ANALYSIS OF INVESTMENT INCOME

(see notes 45 and 46)

	Political Fund £		Other Fund(s) £
Rent from land and buildings			↓ Phidam
Dividends (gross) from:			
Equities (e.g. shares)			^c -diagraphistic
Interest (gross) from:			
Government securities (Gilts)			* tampitopolomis
Mortgages			**Widelings
Local Authority Bonds			(Statement)
Bank and Building Societies			122
Other investment income (specify)			, _{Belleville} (1918)
			122
		•	
	Total in	vestment income	122
		•	
Credited to:			
	Gener	al Fund (Page 3)	122
		und (Account)	nampalohilining
	F	und (Account)	(,6400-00-00,
		und (Account)	gegiotites _s
		und (Account)	Фести
	F	und (Account)	Consum
		Political Fund	estentido
		_	
	Total Inv	vestment Income	122

BALANCE SHEET as at 3

31 DECEMBER 2014

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		* Verteinhäuser V
	Investments (as per analysis on page 15)		- Adoptions
	Quoted (Market value £)		, parametra
	Unquoted Total Investments		Transiella .
	Other Assets		Company
	Loans to other trade unions		¢ avaican)
	Sundry debtors		877
	Cash at bank and in hand		122,037
	Income tax to be recovered		е зационавачь
	Stocks of goods		- managem
	Others (specify)		Stitutegas
	Total of other assets	-	122,914
	TO	TAL ASSETS	
	Fund (Account)		causep
	Fund (Account)		Venzings
:	Fund (Account)		r-Mestuso
	Superannuation Fund (Account)		r -counts
	Political Fund (Account)		e exemplation
	Revaluation Reserve		· Schoolsky
	LIABILITIES		
	Amount held on behalf of central trade union political fund		Tribiting &
	Loans: From other trade unions		** Astronoga
	Loans: Other		r alaulyja
	Bank overdraft		Caletons
	Tax payable		24
	Sundry creditors		e Manag
	Accrued expenses		2,260
	Provisions		
	Other liabilities		
	TOTAI	L LIABILITIES	2284
	ri FOT	হ্ন FAL ASSETS	120,630

FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings Freehold Leasehold £ £		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
Cost or Valuation						
At start of year	_{OU} GEESTIMA.	Casponer	Militeracy	- Friendscha	panatorium	~~
Additions	processory	40000000909	Онтожностия	Children .	_{gradit} opomories	«craco»»
Disposals	C _a Potticione _{ta}	* CONTRACTOR OF	priminer	grapicanom		
Revaluation/Transfer	. unquicide	\$645000000000°	**************************************	<53340000mm	QQQ-EXTENSIONA-	ge/Addiction de-
s						
At end of year	£/93000000000000000000000000000000000000	g. et in the second	la serience	ga g	ej dilitaria normo,	
Accumulated Depreciation At start of year	Ų.	*idane	energy.	boord	_	\$-returns 9
Charges for year	njelinikaring	STATE OF THE STATE	Attropport	STATE OF THE STATE		ROZNIZEN
Disposals	, processions,		_		م ^{ورون} انون	
Revaluation/Transfer	4 contribution	المستقدين وي معاون المستقدر	leasterned	general	ar casalig	e succional
s				_	Мании.	datitument
At end of year	V-pacatro	*A _{MORECE} PO»	_{PROTEINIS} Million	Şihlayininin-	Essenie.	42.02/6/6/5/4/14
Net book value at end of year	- Catalogues	, proposition	4 ⁽¹⁰⁰ Notes	giillian.,	gicania,	energe contraction (
Net book value at end of previous year	grillion.	ecologico-	. بالمحكودي	estillatur.	gijikkan.	_e -continuing

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED		All Funds	Political Fund
		Except Political Funds £	£
	Equities (e.g. Shares)	- Galantina.	***CODE
	Government Securities (Gilts)	ngggdin-	resta
	Other quoted securities (to be specified)	AMERICA .	***************************************
	TOTAL QUOTED (as Balance Sheet)	99an	patron
	Market Value of Quoted Investment	744.	1
UNQUOTED	Equities	\$500mm	
	Government Securities (Gilts)	.0000m.	descored
	Mortgages	- Charles	
	Bank and Building Societies	900au	Custom
	Other unquoted investments (to be specified)	. marriera	, compa
	TOTAL UNQUOTED (as Balance Sheet)	<u>حص</u>	Andreadden.
	Market Value of Unquoted Investments	grandon,	*1,05250b

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	NO
If YES name the relevant companies:			
COMPANY NAME		STRATION NUMB and & Wales, state	
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES	NO⊠
If NO, state the names of the persons in whom the shares controlled by the union are registered.			
COMPANY NAME	NAMES OF SHAF	REHOLDERS	

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	1,930	respect	1930
From Investments	122	Personne	122
Other Income (including increases by revaluation of assets)			
Total Income	2052	g spaces	2.052
EXPENDITURE (including decreases by revaluation of	6,312	Manager	6,312
Total Expenditure	6312		6,312
Funds at beginning of year (including reserves) Funds at end of year (including reserves)	124,890	quitin.	124, 890
ASSETS			
	Fixed Assets		Stotemer
	Investment Assets		e desiranda
	Other Assets		122,914
		Total Assets	122,914
LIABILITIES		Total Liabilities	2,284
NET ASSETS (Total Assets less Total	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.

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ACCOUNTING POLICIES

(see notes 74 and 75)

		الانتانات فسننت				
CICNIATUDES TO THE ANIM	LIAL DET	- 1 1 1 -				
SIGNATURES TO THE ANNUAL RETURN (see notes 76 and 77)						
including the accounts and balance sheet c	ontained in the	retu	rn.			
Secretary's Signature: (or other of	Chairman's Signature: (or other official whose position should be stated) Name:					
Date: 1+ 106 2015 Date:				_		
CHECK LIST (see notes 78 to 80) (please tick as appropria	te)					
``		T r . 1		·		
IS THE RETURN OF OFFICERS ATTACHED? (see Page 2 and Note 12)	YES		NO			
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 2 and Note 12)	YES	X	NO			
HAS THE RETURN BEEN SIGNED?	YES	X	NO			
(see Pages 19 and 21 and Notes 76 and 77) HAS THE AUDITOR'S REPORT BEEN COMPLETED? (see Pages 20 and 21 and Notes 2 and 77)	YES	M	NO			
IS A RULE BOOK ENCLOSED? (see Notes 8 and 78)	YES	[Xi	NO			
A MEMBER'S STATEMENT IS: (see Note 80)	ENCLOSE D	A	TO FOLLOW			
HAS THE SUMMARY SHEET BEEN COMPLETED (see Page 17 and Notes 7 and 59)	YES	Q	NO			

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)

Refor andir open in attached copy of the financial statements.

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:	Jahidsall.	
Name(s):	JOHNSON TI OSAM LAD	
Profession(s) or Calling(s):	CHARRENED ATE UNMANTS	
Address(es):	81 BURTON MARD DETZBY DETZYSHINE DE 1 1 TJ	
	DELIT	
Date:		
Contact name and telephone number:	01332 363 LL 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

LINSON

Chartered Accountants & Statutory Auditors

81 Burton Road Derby DE1 1TJ