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FORM AR21

To be used for reporting years starting on or after 6 April 2015

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:

Professional Cricketers' Association

Year ended:

31 December 2016

List no:

751

Head or Main Office:

Laker Stand
Kia Oval
London
SE11 5SS

Website address (if available)

www.thepca.co.uk

Has the address changed during the year to which the return relates?

Yes

No

X

(Click the appropriate box)

General Secretary:

David Leatherdale

Telephone Number:

07990 558681

Contact name for queries regarding

Paul Garrett

Telephone Number:

07736 799983

E-mail:

pgarrett@thepca.co.uk

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



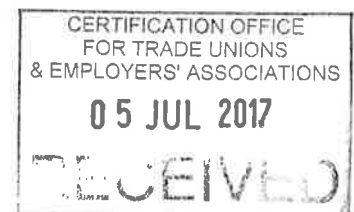
(Revised February 2017)

Professional Cricketers' Association

Return of Officers for the Year Ended 31 December 2016

List Number 751T

Title of Office	Name of Officer
General Secretary	Angus Porter (Resigned 31 st March 2016)
General Secretary	David Leatherdale (Appointed 31 st March 2016)
Chairman	Mark Wallace (Resigned 21 st February 2017)
Chairman	Daryl Mitchell (Appointed 21 st February 2017)



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	413				413
FEMALE	22				22
TOTAL	435				A 435

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	435

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	Angus Porter	David Leatherdale	31 st March 2016
Chairman	Mark Wallace	Daryl Mitchell	21 st February 2017

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		45,364
From Members: Other income from members (specify)		
Insurance Contributions	41,470	
Total other income from members		41,470
Total of all income from members		86,834
Investment income (as at page 12)		63,533
Other Income		
Income from Federations and other bodies (as at page 4)	1,326,067	
Income from any other sources (as at page 4)	5,270	
Total of other income (as at page 4)		1,331,337
		TOTAL INCOME
		1,481,704
EXPENDITURE		
Benefits to members (as at page 5)		998,616
Administrative expenses (as at page 10)		393,044
Federation and other bodies (specify)		
Total expenditure Federation and other bodies		
Taxation		9,649
		TOTAL EXPENDITURE
		1,401,309
Surplus (deficit) for year		80,395
Amount of General Fund at beginning of year		209,820
Insurance claims paid		(90,000)
Transfer to Reserve Fund		(20,000)
Transfer of realised profits		15,038
Transfer to Market Value Reserve		(42,370)
Amount of General Fund at end of year		152,883

ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
Federation and other bodies		
England and Wales Cricket Board	1,146,400	
PCA Benevolent Fund	167,667	
Tom Maynard Trust	8,000	
Professional Players Federation	4,000	
TOTAL FEDERATION AND OTHER BODIES		1,326,067
Other income		
Surplus on Disposal of Investments	5,270	
TOTAL OTHER INCOME		5,270
TOTAL OF ALL OTHER INCOME		1,331,337

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		brought forward	259,316
		Education and Training services	
		Education & Training	119,041
		Personal Development and Welfare Officers	401,844
Representation – Non Employment Related Issues			
		Negotiated Discount Services	
Communications			
		Salary Costs	
Advisory Services			
Confidential Helpline	132,787		
Other	184		
		Other Benefits and Grants (specify)	
		Legal & Professional Fees	62,009
Dispute Benefits		Meeting Costs	39,158
		PR & Marketing	113,403
		Beneficiary Support Programme	3,845
Other Cash Payments			
Insurance	126,345		
carried forward	259,316	Total (should agree with figure in General Fund)	998,616

(See notes 24 and 25)

FUND 2		Fund Account	
Name:	Insurance Fund	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
	Total Income		-
Expenditure			
	Benefits to members	20,000	
	Transfer to Reserve Fund	70,000	
	Total Expenditure		90,000
	Surplus (Deficit) for the year		(90,000)
	Amount of fund at beginning of year		90,000
	Amount of fund at the end of year (as Balance Sheet)		-
	Number of members contributing at end of year		435

FUND 3		Fund Account	
Name:	Reserve Fund	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Transfer from General Fund	20,000	
	Transfer from Insurance Fund	70,000	
	Total other income as specified		90,000
	Total Income		90,000
Expenditure			
	Benefits to members	70,000	
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		70,000
	Surplus (Deficit) for the year		20,000
	Amount of fund at beginning of year		50,000
	Amount of fund at the end of year (as Balance Sheet)		70,000
	Number of members contributing at end of year		435

(See notes 24 and 25)

FUND 4		Fund Account	
Name:	Market Value Reserve	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Transfer from General Fund	42,370	
	Total other income as specified		42,370
	Total Income		42,370
Expenditure			
	Benefits to members		
	Transfer of realised profits to General Fund	15,038	
	Total Expenditure		15,038
	Surplus (Deficit) for the year		27,332
	Amount of fund at beginning of year		36,978
	Amount of fund at the end of year (as Balance Sheet)		64,310
	Number of members contributing at end of year		435

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		

(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		10,615
Legal and Professional fees		1,468
Occupancy costs		
Stationery, printing, postage, telephone, etc.		
Expenses of Executive Committee (Head Office)		
Expenses of conferences		
Other administrative expenses (specify)		
Service Delivery		359,587
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
Bank Charges and Incidental Expenses		21,374
	Total	393,044
Charged to:	General Fund (Page 3)	393,044
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Total	393,044

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)		12,396
Interest (gross) from:		
Government securities (Gilts)		110
Mortgages		
Local Authority Bonds		
Bank and Building Societies		615
Other		1,207
Other investment income (specify)		
Change in market value of investments		49,205
		63,533
		63,533
		63,533
Credited to:		
	General Fund (Page 3)	63,533
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Fund (Account)	
	Political Fund	
	Total Investment Income	63,533

BALANCE SHEET as at 31st December 2016

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		
	Investments (as per analysis on page 15)		
487,225	Quoted at Market value		535,223
	Unquoted		
487,225	Total Investments		535,223
	Other Assets		
	Loans to other trade unions		
24,467	Sundry debtors		25,072
138,257	Cash at bank and in hand		150,598
	Income tax to be recovered		
	Stocks of goods		
4	Others (specify) Shares in Related Company		4
162,728	Total of other assets		175,674
649,953	TOTAL ASSETS		710,897
209,820	General Fund		152,883
90,000	Insurance Fund		-
50,000	Reserve Fund		70,000
36,978	Market Value Reserve		64,310
	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		
9,243	Tax payable		16,078
253,912	Sundry creditors		407,626
	Accrued expenses		
	Provisions		
	Other liabilities		
649,953	TOTAL LIABILITIES		710,897
649,953	TOTAL ASSETS		710,897

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)

QUOTED	All Funds Except Political Funds £	Political Fund £
See Schedule below	535,223	
Government Securities (Gilts)		
Other quoted securities (to be specified)		
TOTAL QUOTED (as Balance Sheet)	535,223	
Market Value of Quoted Investment	535,223	
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		

Quoted investments held in the name of the PCA as at 31 December 2016 were as follows:

	Holding	Market Valuation
Royal Dutch Shell B	500	£11,770
Prudential	700	£11,393
Royal Dutch Shell A	22	£493
BAT Ords	200	£9,243
Astrazeneca	240	£10,650
Whitbread	250	£9,440
BTG Ord	1,350	£7,965
First State Inv Stewart	1,500	£8,393
UK Govt 2.5% I/L 7/24	2,500	£9,203
Capita Fin Troj	4,000	£9,692
UK Govt 1.25% I/L 11/27	4,750	£8,945
RL UTM Sterling	6,500	£8,847
Twentyfour Income	6,500	£7,345
Capita Fin Trojan	7,500	£14,098
John Laing Infra	7,500	£9,728
L&G UT All Stocks	10,000	£11,600
BNP Paribas AiBV Certs	15,000	£12,898
Empiric Student	18,500	£19,610
Alliance Trust	8,600	£8,953
Allianz Gbl Inv Small Cap	9	£12,398
Artemis Fd Mgrs Income	6,250	£15,181
Axa Framlington Select	8,364	£11,710
Barclays Bk I/L	10,000	£10,272
BHP Billiton	750	£9,799
BP	1,400	£7,134
Capita Fin CF Miton UK	4,400	£8,017
Capita Fin Woodfords	10,000	£11,907
Diageo Ord	450	£9,495
Edinburgh Inv Tst Ords	3,250	£23,270
Fidelity Special Value	4,750	£10,878
FIL Inv Svcs	9,000	£14,976
Gabelli Value Plus Ord	10,000	£13,050
Glaxosmithkline	720	£11,246
Henderson Global Europe	7,000	£13,377
Herald Investment Trust	750	£6,619
Nextenergy Solar	15,000	£16,163
Old Mutual UK Smaller Cos	5,356	£11,250
Paragon Grp 6% 12/20	6,000	£6,381
Premier Oil 5% 12/20	6,000	£4,821
Schroder Asia Pac	3,750	£12,450
Scot Mort Inv Tst Ords	5,000	£16,025
SQN Asset Finance	6,729	£9,463
Standard Chartered	2,250	£14,931
Standard Life UK Small Ord	2,750	£9,976
Target Healthcare	7,500	£8,475
The Renewables Inf Ord NPV	10,000	£11,494

Threadneedle Inv UK Equity In Inst NAV 2
Unilever

13,912

450

£19,383

£14,816

£535,223

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 checked="" type="checkbox"/>	NO <input type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME PCA Management Limited	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered) 03313434		
PCA Benevolent Fund Limited	06249546		
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 PCA Management Limited	NAMES OF SHAREHOLDERS Professional Cricketers Association		
PCA Benevolent Fund Limited	n/a – company limited by guarantee		

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	86,834		86,834
From Investments	14,328		14,328
Other Income (including increases by revaluation of assets)	1,380,542		1,380,542
Total Income	1,481,704		1,481,704
EXPENDITURE (including decreases by revaluation of			
Total Expenditure	1,581,309		1,581,309
Funds at beginning of year (including reserves)	386,798		386,798
Funds at end of year (including reserves)	287,193		287,193
ASSETS			
Fixed Assets			
Investment Assets			535,223
Other Assets			175,674
		Total Assets	710,897
LIABILITIES			
		Total Liabilities	423,704
NET ASSETS (Total Assets less Total Liabilities)			287,193

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.

1 ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with applicable UK accounting standards the following accounting policies:

a Basis of Accounting

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – ‘The Financial Reporting Standard applicable in the United Kingdom And Republic of Ireland ‘(FRS 102). The financial statements have been prepared under the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

b Investments

Quoted investments are measured at fair value based on published data at the Balance Sheet date. Changes in fair value are recognised in the Income Statement.

Investments in associates are accounted for at cost less impairment in these individual financial statements.

c General Fund

The Association operates a general fund which reflects the annual surplus for the year.

d Insurance Fund and Reserve Fund

The Association maintains an insurance fund for the purpose of meeting members’ claims under limits specified in certain insurance policies taken out by the Association. Any surplus, above any claims settled, remaining at the completion of the annual insurance cover period is transferred to the reserve fund up to a maximum of one years aggregate deductible under the terms specified in certain insurance policies.

e Market Value Reserve

The market value reserve represents accumulated recognised but unrealised gains in quoted investments less deferred tax thereon.

2 POLITICAL FUND

None of the income or expenditure above related to any political fund.

3 OFFICER REMUNERATION

With effect from 1 April 2006 staff costs have formed an integral part of a service delivery charge from PCA Management Limited to the Professional Cricketers' Association. Total remuneration paid by PCA Management Limited, relating to members of the Players' Committee in the year to 31 December 2016, was as follows:

	D Leatherdale Chief Executive Apptd. 10th March	A Porter Chief Executive Res. 31st March
Gross Salary	£103,510	£33,763
Social Security Costs	£13,351	£4,659
Healthcare	£4,304	£1,256

The Chief Executive's salary and benefits, as stated above, are associated with all aspects of the PCA Group and not just the trade union, with 25% of the stated costs forming part of the service delivery charge.

4	SERVICE DELIVERY COSTS	2016	2015
	Staff Remuneration	308,147	282,160
	Travel and Motor Expenses	32,473	35,376
	Office Premises and Service Charges	15,625	18,366
	Telephone Charges	3,342	8,804
		<hr/>	<hr/>
		£359,587	£344,706
		<hr/>	<hr/>
5	COMMUNICATIONS	2016	2015
	AGM	2,880	6,031
	Membership Meetings and Miscellaneous Costs	36,277	48,242
	Literature and Communication Costs	102,502	95,509
	Membership Scheme and Data Management	10,901	10,992
	Beneficiary Functions	3,845	10,975
		<hr/>	<hr/>
		£156,405	£171,749
		<hr/>	<hr/>
6	PERSONAL DEVELOPMENT	2016	2015
	Rookie Camp	4,729	7,648
	Member Education Claims	73,273	74,188

	Driving	1,765	1,000
	Coaching	24,723	22,113
	PCA Courses and Workshops	14,551	30,022
	Personal Development Managers	401,844	404,217
		<hr/>	<hr/>
		£520,885	£539,188
		<hr/>	<hr/>
7	INSURANCE	2016	2015
	Permanent Insurance	78,165	32,943
	Travel Insurance	48,180	44,040
	Temporary Insurance	-	(25,388)
	Fees and Finance Charges	-	19,885
		<hr/>	<hr/>
		£126,345	£71,480
		<hr/>	<hr/>
8	LEGAL	2016	2015
	Legal and Advisory Fees	£62,009	£111,102
		<hr/>	<hr/>
9	WELFARE	2016	2015
	Confidential Helpline	132,787	46,685
	Other	185	10,070
		<hr/>	<hr/>
		£132,972	£56,755
		<hr/>	<hr/>
10	QUOTED INVESTMENTS	2016	2015
	Fair value brought forward	487,225	436,559
	Plus additions in year	163,023	160,500
	Less disposals in year	(164,230)	(97,346)
		<hr/>	<hr/>
		486,018	499,713
		<hr/>	<hr/>
	Change in valuation during the year	49,205	(12,488)
		<hr/>	<hr/>

Fair value carried forward	£535,223	£487,225
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A profit of £5,270 (2015: loss of £3,728) arose on the disposals in the period.

11 LONG TERM INVESTMENTS

Long term investments are represented by a holding of 4 ordinary shares of £1 each comprising a 100% interest in PCA Management Limited. No impairment provisions have been made.

12 DEFERRED TAXATION

Deferred taxation provided for at 20% (2015: 20%) is set out below.

Unrealised gain on quoted investments	£16,078	£9,243
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The amount of the net reversal expected to reverse next year is unknown.

13 RELATED PARTY TRANSACTIONS

At the year end, creditors include amounts due to related parties as follows:

	2016	2015
PCA Management Limited	£288,574	£168,149

This balance is interest free and repayable on demand.

14 MOVEMENTS ON FUNDS

	General Fund	Insurance Fund	Reserve Fund	Market Value Reserve	Totals
As at 1 January 2016	209,820	90,000	50,000	36,978	386,798
Insurance Claims Paid	(90,000)	(20,000)	(70,000)	-	(180,000)
Surplus of Income over Expenditure	80,395	-	-	-	80,395
Transfer from General Fund	(62,370)	-	20,000	42,370	-
Transfer of Realised Profits	15,038	-	-	(15,038)	-
Transfer from Insurance Fund	-	(70,000)	70,000	-	-
Transfer from Reserve Fund	-	-	-	-	-
As at 31 December 2016	152,883	-	70,000	64,310	287,193

In April 2010, the Association entered into a stop loss arrangement for its personal accident insurance policy for its members. This is an annual agreement and the Association has set aside

£90,000 in relation to the balance aggregate deductible under this policy which, with the Reserve Fund, which represents unused deductibles of prior years, is included in cash at bank and quoted investments in the Balance Sheet as at 31 December 2016.

The market value reserve represents recognised but unrealised gains in quoted investments less deferred tax thereon.

SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u>David Leatherdale</u> Name: <u>DAVID LEATHERDALE</u> _____ Date: _____	Chairman's Signature: <u>[Signature]</u> (or other official whose position should be stated) Name: <u>DARYL MITCHELL</u> _____ 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)	ENCLOSED	<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"/>
IS A MEMBERSHIP AUDIT CERTIFICATE PROVIDED (See Pages 23 and 24 and Notes 88 to 94)	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

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

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)

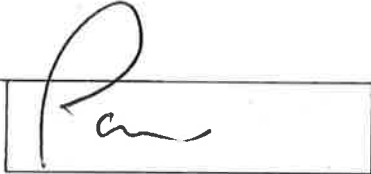
YES

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)

AUDITOR'S REPORT (section one)

PLEASE SEE THE ATTACHED REPORT

Signature(s) of auditor or auditors:		
Name(s):	PAUL CLARK	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANT	
Address(es):	MOBILE STREAMS LTD 150 ALDENRATE STREET LONDON EC1A 4AB	
Date:	<i>Signed</i> 4th July 2017	
Contact name and telephone number:	0207-651-1103	

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

PROFESSIONAL CRICKETERS' ASSOCIATION

STATEMENT TO MEMBERS

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE PROFESSIONAL CRICKETERS' ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2016

We have audited the Financial Statements of the Professional Cricketers' Association ('PCA') for the year ended 31 December 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, numbered 1 to 14. These Financial Statements have been prepared under the accounting policies set out therein.

This report is made solely to PCA's members as a body. Our work has been undertaken so that we might state to PCA's 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 PCA and PCA's members as a body, for our audit work, or for the opinion we have formed.

Respective Responsibility of Officers and Auditors

The responsibilities of the Officers of the Association for preparing the Statement to Members and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of the Players' Committee's Responsibilities.

Our responsibility is to audit the Financial Statements in accordance with the relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the Financial Statements give a true and fair view and are properly prepared in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992. We also report to you if, in our opinion, the Association 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 other information contained in the Statement to Members and consider whether it is consistent with the audited Financial Statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the Financial Statements. Our responsibilities do not extend to any other information.

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 examination, on a test basis, of evidence relevant to the amounts and disclosures in the Financial Statements. It also includes an assessment of the significant estimates and judgements made by the Officers in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Association's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the 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.

PROFESSIONAL CRICKETERS' ASSOCIATION

STATEMENT TO MEMBERS

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE PROFESSIONAL
CRICKETERS' ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2016 (CONTINUED)

Opinion

In our opinion the Financial Statements give a true and fair view of the state of the Association's affairs as at 31 December 2016 and of its surplus for the year then ended and have been properly prepared in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992.

Mark Acland

Moore Stephens LLP
Statutory Auditors
Chartered Accountants

4th July 2017

150 Aldersgate Street
London
EC1A 4AB

MEMBERSHIP AUDIT CERTIFICATE

(see notes 88 to 94)

made in accordance with section 24ZD of the
Trade Union and Labour Relations (Consolidation) Act 1992.

At the end of the reporting period preceding the one to which this audit relates was the total membership of the trade union greater than 10,000?

NO

If "YES" please complete SECTION ONE below or provide the equivalent information on a separate document to be submitted with the completed AR21.

If "NO" please complete SECTION TWO below or provide the equivalent information on a separate document to be submitted with the completed AR21.

MEMBERSHIP AUDIT CERTIFICATE SECTION ONE

For a trade union with more than 10,000 members, required by section 24ZB of the 1992 Act to appoint an independent assurer

1. In the opinion of the assurer appointed by the trade union was the union's system for compiling and maintaining its register of the names and addresses of its members satisfactory to secure, so far as is reasonably practicable, that the entries in its register were accurate and up-to-date throughout the reporting period?

2. In the opinion of the assurer has he/she obtained the information and explanations necessary for the performance of his/her functions?

If the answer to **either** questions 1 or 2 above is "NO" the assurer must:

- (a) set out below the assurer's reasons for stating that
- (b) provide a description of the information or explanation requested or required which has not been obtained
- (c) state whether the assurer required that information or those explanations from the union's officers, or officers of any of its branches or sections under section 24ZE of the 1992 Act
- (d) **send a copy of this certificate to the Certification Officer as soon as is reasonably practicable after it is provided to the union.**

MEMBERSHIP AUDIT CERTIFICATE (continued)

Signature of assurer	
Name	
Address	
Date	
Contact name and telephone number	

MEMBERSHIP AUDIT CERTIFICATE


SECTION TWO

For a trade union with no more than 10,000 members at the end of the reporting period preceding the one to which this audit relates.

To the best of your knowledge and belief has the trade union during this reporting period complied with its duty to compile and maintain a register of the names and addresses of its members and secured, so far as is reasonably practicable, that the entries in the register are accurate and up-to-date?

YES

If "NO" Please explain below:

Signature	
Name	David Leatherdale
Office held	,
Date	