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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:

CABIN CREW UNION

Year ended:

31ST DECEMBER 2016

List no:

no 1 826T

Head or Main Office:

BM 1903
LONDON
WC1N 3XX

Website address (if available)

WWW.CABINCREWUNION.COM

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

Yes No (Click the appropriate box)

General Secretary:

SIMON MAISEY

Telephone Number:

07496 184886

Contact name for queries regarding

SIMON MAISEY

Telephone Number:

07496 184886

E-mail:

ccunionuk@yahoo.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: 0330 109 3602

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
Lower Ground Floor, Fleetbank House, 2-6 Salisbury Square, London EC4Y 8JX

For Unions based in Scotland:

Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG



(Revised November 2017)

Officers in post at yr end 31st December 2016 for Cabin Crew Union UK

National General Secretary.

Simon Maisey

Deputy General Secretary.

Stewart McGill

Membership Secretary.

Mary Lyons

National Treasurer.

Anna Cabré Miranda

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	35	0	0	0	35
FEMALE	46	0	0	0	46
TOTAL	81	0	0	0	A 81

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

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

81
0

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 person's 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

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:

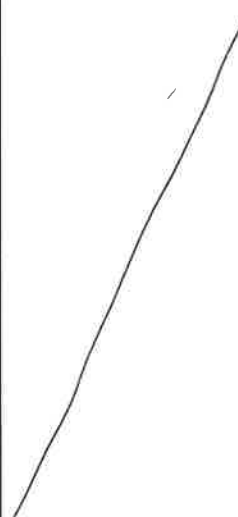
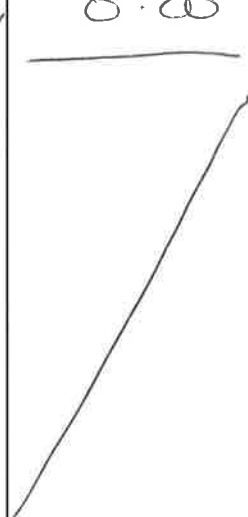
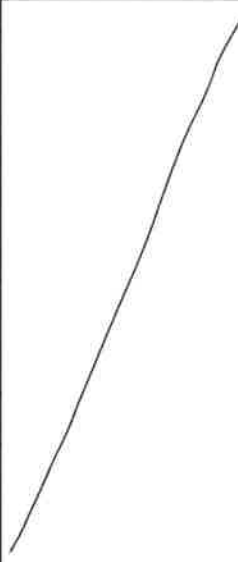
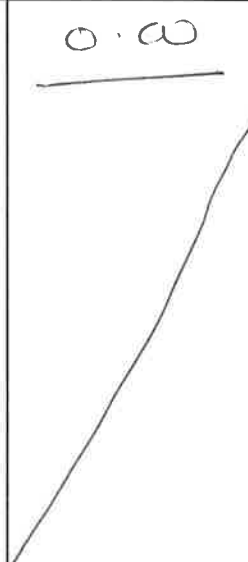
GENERAL FUND

(see notes 13 to 18)

	£	£
INCOME		
From Members: Contributions and Subscriptions	/	2830.74
From Members: Other income from members (specify)	/	0.00
Total other income from members	/	2830.74
Total of all income from members	/	/
Investment income (as at page 12)	/	/
Other Income		
Income from Federations and other bodies (as at page 4)	/	/
Income from any other sources (as at page 4)	/	/
Total of other income (as at page 4)	/	0.00
	TOTAL INCOME	2830.74
EXPENDITURE		
Benefits to members (as at page 5)	/	377.91
Administrative expenses (as at page 10)	/	1531.30
Federation and other bodies (specify)	/	0.00
Total expenditure Federation and other bodies	/	0.00
Taxation	/	/
	TOTAL EXPENDITURE	1909.21
Surplus (deficit) for year		/
Amount of general fund at beginning of year		0.00
Amount of general fund at end of year		921.53

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		0.00
Other income		
TOTAL OTHER INCOME		0.00
TOTAL OF ALL OTHER INCOME		0.00

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues	0.00 S.Y. 0.00	brought forward Education and Training services	 0.00
Representation – Non Employment Related Issues	0.00	Negotiated Discount Services	0.00
Communications	0.00 M. 0.00	Salary Costs	0.00
Advisory Services	377.91	Other Benefits and Grants (specify)	0.00
Dispute Benefits	0.00		
Other Cash Payments	0.00		
carried forward	377.91	Total (should agree with figure in General Fund)	377.91

(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	0
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		0
	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		0

FUND 3		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
		Total Income	0
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		0
	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		0

(See notes 24 and 25)

FUND 4		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
		Total other income as specified	
		Total Income	0
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	0
		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	0

NIA

FUND 5		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
		Total other income as specified	
		Total Income	0
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	0
		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	0

NIA

(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	0
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	0
		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	0

FUND 7		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
		Total other income as specified	
		Total Income	0
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	0
		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	0

(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	0
		Total income	0
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	0
		Surplus (deficit) for year	0
		Amount of political fund at beginning of year	00
		Amount of political fund at the end of year (as Balance Sheet)	00
		Number of members at end of year contributing to the political fund	0
		Number of members at end of the year not contributing to the political fund	0
Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund			0

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	0
		Total income	0
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	0
		Surplus (deficit) for year	0
		Amount held on behalf of trade union political fund at beginning of year	0
		Amount remitted to central political fund	0
		Amount held on behalf of central political fund at end of year	0
		Number of members at end of year contributing to the political fund	0
		Number of members at end of the year not contributing to the political fund	0
Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund			0

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		1123.67
Salaries and Wages included in above	£ 0.00	
Auditors' fees		0.00
Legal and Professional fees		0.00
Occupancy costs		317.63
Stationery, printing, postage, telephone, etc.		90.00
Expenses of Executive Committee (Head Office)		0.00
Expenses of conferences		0.00
Other administrative expenses (specify)		0.00
Other Outgoings		
Interest payable:		
Bank loans (including overdrafts)		0.00
Mortgages		0.00
Other loans		0.00
Depreciation		0.00
Taxation		0.00
Outgoings on land and buildings (specify)		0.00
Other outgoings (specify)		0.00
Total		1531.30
Charged to:	General Fund (Page 3)	1531.30
	Fund (Account)	0.00
	Fund (Account)	0.00
	Fund (Account)	0.00
	Fund (Account)	0.00
Total		1531.30

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

Office held	Gross Salary £	Employers N.I. contributions £	Benefits			Total £
			Pension Contributions s £	Other Benefits		
				Description	Value £	
NATIONAL GENERAL SEC	0	0	0		0.00	
DEPUTY GENERAL SEC	0	0	0		0.00	
NATIONAL TREASURER	0	0	0		0.00	
MEMBERSHIP SEC	0	0	0		0.00	

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			
Other investment income (specify)			
		Total investment income	0.00
Credited to:			
General Fund (Page 3)			
Fund (Account)			
Fund (Account)			
Fund (Account)			
Fund (Account)			
Fund (Account)			
Political Fund			
		Total Investment Income	0.00

BALANCE SHEET as at 31ST DECEMBER 2016

(see notes 47 to 50)

Previous Year		£	£
	Fixed Assets (at page 14)		0.00
	Investments (as per analysis on page 15)		0.00
	Quoted (Market value £)		
	Unquoted		
	Total Investments		0.00
	Other Assets		
	Loans to other trade unions		0.00
	Sundry debtors		0.00
	Cash at bank and in hand		921.53
	Income tax to be recovered		0.00
	Stocks of goods		0.00
	Others (specify)		0.00
	Total of other assets		
	TOTAL ASSETS		921.53
	Fund (Account)		0.00
	Fund (Account)		0.00
	Fund (Account)		0.00
	Superannuation Fund (Account)		0.00
	Political Fund (Account)		0.00
	Revaluation Reserve		0.00
	LIABILITIES		
	Amount held on behalf of central trade union political fund		0.00
	Loans: From other trade unions		0.00
	Loans: Other		0.00
	Bank overdraft		0.00
	Tax payable		0.00
	Sundry creditors		0.00
	Accrued expenses		0.00
	Provisions		0.00
	Other liabilities		0.00
	TOTAL LIABILITIES		0.00
	TOTAL ASSETS		921.53

FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
	Freehold old £	Leasehold £				
Cost or Valuation						0.00
At start of year						
Additions						
Disposals						
Revaluation/Transfers						
At end of year						0.00
Accumulated Depreciation						
At start of year						
Charges for year						
Disposals						
Revaluation/Transfers						
At end of year						0.00
Net book value at end of year						0.00
Net book value at end of previous year						0.00

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund £
Equities (e.g. Shares)		0.00
Government Securities (Gilts)		0.00
Other quoted securities (to be specified)		0.00
TOTAL QUOTED (as Balance Sheet)		0.00
Market Value of Quoted Investment		0.00
UNQUOTED		
Equities		0.00
Government Securities (Gilts)		0.00
Mortgages		0.00
Bank and Building Societies		0.00
Other unquoted investments (to be specified)		0.00
TOTAL UNQUOTED (as Balance Sheet)		0.00
Market Value of Unquoted Investments		0.00

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 checked="" type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
NONE			
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES <input type="checkbox"/>	
If NO, state the names of the persons in whom the shares controlled by the union are registered.		N/A <input type="checkbox"/> NO <input type="checkbox"/>	
COMPANY NAME	NAMES OF SHAREHOLDERS		
NONE			

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	2830.74	0.00	2830.74
From Investments	0.00	0.00	0.00
Other Income (including increases by revaluation of assets)	0.00	0.00	0.00
Total Income	2830.74	0.00	2830.74
EXPENDITURE (including decreases by revaluation of			
Total Expenditure	/	/	1909.21
Funds at beginning of year (including reserves)	0.00	0.00	0.00
Funds at end of year (including reserves)		0.00	921.53
ASSETS			
Fixed Assets			0.00
Investment Assets			0.00
Other Assets			0.00
		Total Assets	921.53
LIABILITIES		Total Liabilities	0.00
NET ASSETS (Total Assets less Total Liabilities)			921.53

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.

NONE.

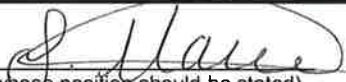
ACCOUNTING POLICIES

(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>ANNA CLARE MIRANDA</u> Date: <u>17.03.2018</u>	Chairman's Signature: <u></u> (or other official whose position should be stated) Name: <u>SIMON MAISEY</u> Date: <u>16.3.2018</u>
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CHECK LIST

(see notes 78 to 80)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 2 and Note 12)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 2 and Note 12) N/A.	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) N/A	YES	<input 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) N/A.	YES	<input 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)

AUDITOR'S REPORT (section one)

In our opinion the accounts:

Give a true and fair view of the state of the union's affairs as of the 31 December 2016

And we have prepared the union's accounts with Trade Union Labour Relations
(Consolidation Act 1992)

Acting National Secretary



Simon Maisey

Acting National Treasurer



Anna Cabre-Miranda

Name(s):	WENDY MCGILL	
Profession(s) or Calling(s):	CABIN CREW	
Address(es):	FLAT 7, 213 CORBIETHALL BO'NESS, EH51 0AX	
Date:	26/03/18	
Contact name and telephone number:	WENDY MCGILL	07561514419

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

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?

YES/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?

YES/NO

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

YES/NO

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

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 NO

If "NO" Please explain below:

Signature	W. McGill
Name	WENDY Mc GILL
Office held	MEMBER
Date	26/03/18