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# FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992

## ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:	National Union of Mineworkers (Northumberland Area)
Year ended:	26 May 2017
List no:	215T
Head or Main Office:	National Union of Mineworkers Northumberland Area 7 Esther Court Wansbeck Business Park Ashington NE63 8QZ
Website address (if available)	
Has the address changed during the year to which the return relates?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Click the appropriate box)
General Secretary:	Denis Murphy
Telephone Number:	01670853300
Contact name for queries regarding	Denis Murphy
Telephone Number:	01670853300
E-mail:	dm@link-connect.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  
22<sup>nd</sup> 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)

Annexe 1

**Annual Return for a Trade Union Form AR21**

Name of Trade Union: National Union of Mineworkers (Northumberland Area)

Year ended: 26 May 2017

List no: 215T

**Officers in Post**

Denis Murphy  
Allan Stewart

Secretary  
Chairman

# 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	3				<b>3</b>
FEMALE					
TOTAL	3				A <b>3</b>

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

None
3

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

## 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

State whether the union is:

a. A branch of another trade union?

Yes

No

If yes, state the name of that other union:

National Union of Mineworkers (North East Area)

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)

	£	£
<b>INCOME</b>		
<b>From Members:</b> Contributions and Subscriptions		75
<b>From Members:</b> Other income from members (specify)		
<b>Total other income from members</b>		
<b>Total of all income from members</b>		75
<b>Investment income (as at page 12)</b>		0
<b>Other Income</b>		
Income from Federations and other bodies (as at page 4)	0	
Income from any other sources (as at page 4)	23701	
<b>Total of other income (as at page 4)</b>		23701
	<b>TOTAL INCOME</b>	<b>23776</b>
<b>EXPENDITURE</b>		
<b>Benefits to members (as at page 5)</b>		
<b>Administrative expenses (as at page 10)</b>		46359
<b>Federation and other bodies (specify)</b>		
Affiliation fees		
Donations to other than members	1589	
<b>Total expenditure Federation and other bodies</b>		0
<b>Taxation</b>		
	<b>TOTAL EXPENDITURE</b>	<b>47948</b>
		<b>-24172</b>
Amount of general fund at beginning of year		25204
		0
		0
Amount of general fund at end of year		1032

# ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
<b>Federation and other bodies</b>	0	
<b>TOTAL FEDERATION AND OTHER BODIES</b>		0
<b>Other income</b>		
Sale of figurines	81	
Returned general fund expenditure from NUM (NE Area)	8620	
Other income	15000	
<b>TOTAL OTHER INCOME</b>		23701
<b>TOTAL OF ALL OTHER INCOME</b>		23701

# ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		<b>brought forward</b>	
		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			
<b>carried forward</b>		<b>Total (should agree with figure in General Fund)</b>	







(See notes 24 and 25)

FUND 6		Fund Account	
Name:		£	£
<b>Income</b>			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

FUND 7		Fund Account	
Name:		£	£
<b>Income</b>			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

(see notes 26 to 31)

<b>POLITICAL FUND ACCOUNT 1</b>		<b>To be completed by trade unions which maintain their own fund</b>		
		<b>£</b>	<b>£</b>	
<b>Income</b>	Members contributions and levies			
	Investment income (as at page 12)			
	Other income (specify)			
	Total other income as specified			
	Total income			
<b>Expenditure</b>	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	1		
		Total expenditure		1
		Surplus (deficit) for year		-1
		Amount of political fund at beginning of year		1
		Transfer from Ellington Branch of the North East Area of the National Union of Mineworkers		0
		Amount of political fund at the end of year (as Balance Sheet)		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		3
		Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund		0

<b>POLITICAL FUND ACCOUNT 2</b>		<b>To be completed by trade unions which act as components of a central trade union</b>		
		<b>£</b>	<b>£</b>	
<b>Income</b>	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			
<b>Expenditure</b>	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)

		£
<b>Administrative Expenses</b>		
Remuneration and expenses of staff		40828
Redundancy included in above	£40828	
Auditors' fees		804
Occupancy costs		1390
Software		825
Stationery, printing, postage, telephone, etc.		915
Expenses of Executive Committee (Head Office)		
Expenses of conferences		
Other administrative expenses (specify)		
Advertising		87
Bank charges		254
Area business		786
<b>Other Outgoings</b>		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		107
Taxation (Paye from earlier periods)		0
Donations		1589
Loss on sale of assets		0
Loan written off		48
Picnic and figurine costs		315
	<b>Total</b>	47948
Charged to:	General Fund (Page 3)	47948
	Fund (Account )	
	Fund (Account )	
	Fund (Account )	
	Fund (Account )	
	<b>Total</b>	47948





# BALANCE SHEET as at 26 May 2017

(see notes 47 to 50)

Previous Year		£	£
1696	<b>Fixed Assets</b> (at page 14)		0
	<b>Investments</b> (as per analysis on page 15)		
	Quoted (Market value £ )		
	Unquoted		0
	<b>Total Investments</b>		0
	<b>Other Assets</b>		
	Loans to other trade unions		
	Sundry debtors		12
28064	Cash at bank and in hand		7282
	Income tax to be recovered		
	Stocks of goods		0
	Others (specify)		
28064	<b>Total of other assets</b>		7294
29760	<b>TOTAL ASSETS</b>		7294
25204	Fund (Account )		1032
	Fund (Account )		
	Fund (Account )		
	Superannuation Fund (Account )		
1	Political Fund (Account )		0
	Revaluation Reserve		
	<b>LIABILITIES</b>		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		0
	Loans: Other		0
	Bank overdraft		
	Tax payable		0
	Sundry creditors		
4555	Accrued expenses		6262
	Provisions		
	Other liabilities		
29760	<b>TOTAL LIABILITIES</b>		7294
29760	<b>TOTAL ASSETS</b>		7294

# FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
	Freehold	Leasehold				
<b>Cost or Valuation</b>						
At start of year		54890	8031			62921
Additions						
Disposals		54890	8031			62921
Revaluation/Transfers						
At end of year		0	0			0
<b>Accumulated Depreciation</b>						
At start of year		54890	6335			61225
Charges for year		0	107			107
Disposals		54890	6442			61332
Revaluation/Transfers						
At end of year		0	0			0
<b>Net book value at end of year</b>		0	0			0
<b>Net book value at end of previous year</b>		0	1696			1696

# ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

<b>QUOTED</b>	<b>All Funds Except Political Funds £</b>	<b>Political Fund  £</b>
Equities (e.g. Shares)		
Government Securities (Gilts)		
Other quoted securities (to be specified)		
<b>TOTAL QUOTED (as Balance Sheet)</b>		
Market Value of Quoted Investment		
<b>UNQUOTED</b>		
Equities		
Co-operative Press Limited	0	
Government Securities (Gilts)		
Mortgages		
Bank and Building Societies		
Other unquoted investments (to be specified)		
<b>TOTAL UNQUOTED (as Balance Sheet)</b>	0	
Market Value of Unquoted Investments	0	



# ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

<b>Does the union, or any constituent part of the union, have a controlling interest in any limited company?</b>		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)		
<b>Are the shares which are controlled by the union registered in the names of the union's trustees?</b>		YES <input type="checkbox"/>	NO <input 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 £
<b>INCOME</b>			
From Members	75		75
From Investments	0		0
Other Income (including increases by revaluation of assets)	23701		23701
<b>Total Income</b>	<b>23776</b>		<b>23776</b>
<b>EXPENDITURE</b> (including decreases by revaluation of assets)	47948	1	47949
<b>Total Expenditure</b>	<b>47948</b>	<b>1</b>	<b>47949</b>
<b>Funds at beginning of year</b> (including reserves)	25204	1	25205
<b>Transfer from Ellington Branch</b>	0	0	0
<b>Transfer from Provident and Benevolent Fund</b>	0	0	0
<b>Funds at end of year</b> (including reserves)	1032	0	1032
<b>ASSETS</b>			
Fixed Assets			0
Investment Assets			0
Other Assets			7294
<b>Total Assets</b>			<b>7294</b>
<b>LIABILITIES</b>			
<b>Total Liabilities</b>			<b>6262</b>
<b>NET ASSETS (Total Assets less Total Liabilities)</b>			<b>1032</b>

# 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.

See Attached

# ACCOUNTING POLICIES

(see notes 74 and 75)

See attached

## SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u><i>D. Murphy</i></u> Name: <u>Dennis Murphy</u> Date: <u>08/02/2018</u>	Chairman's Signature: <u><i>Alan Stewart</i></u> (or other official whose position should be stated) Name: <u>Alan Stewart</u> Date: <u>08/02/2018</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	X	NO	<input type="checkbox"/>
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 2 and Note 12)	YES	X <input type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE RETURN BEEN SIGNED? (see Pages 19 and 21 and Notes 76 and 77)	YES	X	NO	<input type="checkbox"/>
HAS THE AUDITOR'S REPORT BEEN COMPLETED? (see Pages 20 and 21 and Notes 2 and 77)	YES	X	NO	<input type="checkbox"/>
IS A RULE BOOK ENCLOSED? (see Notes 8 and 78)	YES	X	NO	<input type="checkbox"/>
A MEMBER'S STATEMENT IS: (see Note 80)	ENCLOSE D	X	TO FOLLOW	<input type="checkbox"/>
HAS THE SUMMARY SHEET BEEN COMPLETED (see Page 17 and Notes 7 and 59)	YES	X	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 (continued)

## **NATIONAL UNION OF MINeworkERS (NORTHUMBERLAND AREA)**

### **Independent auditors' report to the members of the National Union of Mineworkers (Northumberland Area)**

We have audited the financial statements of the National Union of Mineworkers (Northumberland Area) for the period ended 26 May 2017 which comprise the General and Political Fund Income and Expenditure Accounts, Balance Sheet and the related notes. The financial reporting framework that has been applied in the preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

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

In our opinion the accounts:

- give a true and fair view of the state of the union's affairs as at 26 May 2017 and of its surplus or deficit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992.

#### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In accordance with the exemption provided by FRC's Ethical Standard - Provisions Available for Audits of Small Entities, we have assisted with the preparation of the accounts.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the officers' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the officers have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

# AUDITOR'S REPORT (continued)

**NATIONAL UNION OF MINEWORKERS  
(NORTHUMBERLAND AREA)  
Independent auditors' report to the members of the  
National Union of  
Mineworkers (Northumberland  
Area)**

**Other information**

The other information comprises the information included in the report and accounts, other than the accounts and our auditor's report thereon. The officers are responsible for the other information. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the officers' report.

We have nothing to report in respect of the following matters where the Trade Union and Labour Relations (Consolidation) Act 1992 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of officers**

As explained more fully in the officers' responsibilities statement, the officers are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the officers are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

# AUDITOR'S REPORT (continued)

**NATIONAL UNION OF MINEWORKERS (NORTHUMBERLAND AREA)**  
**Independent auditors' report to the members of the National Union of**  
**Mineworkers (Northumberland Area)**

**Auditor's responsibilities for the audit of the accounts**

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

This report is made solely to the union's members, as a body, in accordance with Chapter 3 of Part 16 of the union's members to 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 union and the union's members as a body, for our work, for this report, or for the opinions we have formed.

Signature(s) of auditor or auditors:		
Name(s):	Mai Mak	
Profession(s) or Calling(s):	Chartered Accountant	
Address(es):	Kinnair and Company Aston House, Redburn Road Newcastle upon Tyne NE5 1NB	
Date:		
Contact name and telephone number:	Mai Mak 0191 2867777	



**NATIONAL UNION OF MINeworkERS (NORTHUMBERLAND AREA)**  
**Notes to the accounts for the period ended 26 May 2017**

**1 Accounting policies**

The financial statements are drawn up under the historical cost convention and in accordance with the Financial Reporting Standard FRS 102.

***Tangible fixed assets***

All tangible fixed assets are initially recorded at cost or valuation and depreciated over their useful economic life on a basis consistent with the depreciation policy.

***Depreciation***

The union's policy is to provide depreciation at a rate which is calculated to write off the cost less estimated residual value of each asset over its useful economic life, as follows;

Property Improvements	10% straight line
Fixtures, fittings and equipment	15% reducing balance

***Revenue Recognition***

All income from members is recognised on a receivable basis except voluntary donations made by miners in compensation claims which are only recognised when received. Investment income and all other income is recognised when receivable.

***Expenditure***

Expenditure is accounted for when incurred on an accruals basis.

***Fund accounting***

The union operates a separate political fund which is used to collect funds on behalf of the National Union of Mineworkers.

**2 Branches**

These financial statements do not include the separate transactions and balances of any branch or section of the National Union of Mineworkers (Northumberland Area). Other branches appoint independent auditors and report separately.

**3 Fixed assets**

	Land & buildings £	Equipment £	Total £
<b>Cost</b>			
At 1 January 2017	54,890	8,031	62,921
Disposals	54,890	8,031	62,921
At 26 May 2017	-	-	-
<b>Depreciation</b>			
At 1 January 2017	54,890	6,335	61,225
Charge for the year	-	107	107
Disposals	54,890	6,442	61,332
At 26 May 2017	-	-	-
<b>Net book value</b>			
At 26 May 2017	-	-	-
At 31 December 2016	-	1,696	1,696

**NATIONAL UNION OF MINeworkERS (NORTHUMBERLAND AREA)**  
**Notes to the accounts for the period ended 26 May 2017**

**4 Sundry debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	12	-
	<u>12</u>	<u>-</u>

**5 Funds**

	<b>1 Jan-17</b>	<b>Net deficit</b>	<b>Transfers</b>	<b>26 May-17</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	25,204	(24,172)	-	1,032
Political fund	1	(1)	-	-
	<u>25,205</u>	<u>(24,173)</u>	<u>-</u>	<u>1,032</u>