



**STATEMENT TO MEMBERS ISSUED IN CONNECTION WITH THE UNION'S ANNUAL RETURN
FOR PERIOD ENDED 31 MAR 2020
AS REQUIRED BY SECTION 32A OF TRADE UNION AND LABOUR RELATIONS (CONSOLIDATION) ACT 1992**

Income and Expenditure

The total income of the union for the period was £191,479 in respect of membership income of the union. The union's total expenditure for the period was £157,781.

Salary paid to and other benefits provided to the General Secretary

The General Committee Chairman and the members of the General Committee do not receive any salary from the Association or any benefits. All members of the General Committee are reimbursed for any expenditure incurred by them in the performance of their duties on behalf of the Association, as are the General Secretary and the Chairman.

Irregularity Statement

We are required by the Trade Union and Labour Relations (Consolidation) Act 1992 (amended) to include the following declaration in this statement to all members. The wording is as prescribed by the Act.

"A member who is concerned that some irregularity may be occurring, or have occurred, in the conduct of the financial affairs of the union may take steps with a view to investigating further, obtaining clarification and, if necessary, securing regularisation of that conduct.

The member may raise any such concern with such one or more of the following as it seems appropriate to raise it with: the officials of the union, the trustees of the property of the union, the auditor or auditors of the union, the Certification Officer (who is an independent officer appointed by the Secretary of State) and the police.

Where a member believes that the financial affairs of the union have been or are being conducted in breach of the law or in breach of the rules of the union and contemplates bringing civil proceedings against the union or responsible officials or trustees, he should consider obtaining independent legal advice."

Auditor's Report

Please kindly refer to page 5 and 6 of the Financial Statement for the Year Ended 31 Mar 2020.

Reporting on Summarised Accounts

The below summarised financial statements are extracted from the full statutory annual report and financial statements which were approved by and signed on their behalf on 4 SEP 2020 . The full financial statements, on which the auditors, Thompson Jenner LLP, gave an unqualified audit report on 4 SEP 2020 , have been submitted to the Certification Officer on 30 SEP 2020 .

The auditors have confirmed to the General Committee that, in their opinion, the summarised financial statements are consistent with the full financial statements for the year ended 31 March 2020. These summarised financial statements may not contain sufficient information to gain a complete understanding of the financial affairs of AOAE. The full statutory report, financial statements and auditor's report may be obtained from AOAE at Fir Trees, Claydon, Lechlade, Gloucestershire, GL7 3DS, UK.

Signed on behalf of the General Committee on 4 SEP 2020 by Russell Fryett,

Treasurer, AOAE



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SUMMARY FINANCIAL INFORMATION
EXTRACTED FROM THE FULL FINANCIAL STATEMENTS**

Income Statement for the Year Ended on 31 Mar 2020

		2019/20		2018/19
	£	£	£	£
OPERATING INCOME				
Membership Subscriptions		191,479.42		208,006.33
OPERATING EXPENDITURE				
Membership activity	145,057.33		155,209.38	
Executive activity	8,126.23		7,482.19	
Professional costs	4,597.00	(157,780.56)	4,878.62	(167,570.19)
NET OPERATING RESULT FOR THE YEAR		<u>33,698.86</u>		<u>40,436.14</u>
NET INCOME		<u>33,698.86</u>		<u>40,436.14</u>

STATEMENT OF FINANCIAL POSITION PERIOD ENDED 31 MARCH 2020

		2020		2019
	£	£	£	£
CURRENT ASSETS				
Debtors	5,178.64		5,652.00	
Cash at bank	263,429.97	268,608.61	184,708.56	190,360.56
CURRENT LIABILITIES				
Creditors		(56,500.71)		(11,951.52)
NET CURRENT ASSETS		<u>212,107.90</u>		<u>178,409.04</u>
NET ASSETS		<u>212,107.90</u>		<u>178,409.04</u>
EQUITY				
FUNDS AT 1 APRIL 2019		178,409.04		137,972.90
NET INCOME AT 31 MAR 2020		33,698.86		40,436.14
Represented by: GENERAL FUNDS		<u>212,107.90</u>		<u>178,409.04</u>