

## **Model statement to members for period ended 2<sup>nd</sup> May 2020**

### **CSCSA – (Currys Supply Chain Staff Association) 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 £360,057. This amount included payments of £0.00 in respect of membership income of the union. The union's total expenditure for the period was £360,057.

#### **Political Fund**

In respect of the union's political fund, its total income was £0.00 and total expenditure was £0.00.

#### **General Secretary Salary and Other benefits**

The General Secretary of the union was paid £32,614 in respect of salary and £5,675 in respect of benefits.

#### **Irregularity statement**

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**

Cunnington & Co Limited  
Chartered Certified Accountants  
Edward House,  
Grange Business Park  
Whetstone, Leicester  
LE8 6EP

[Please see attached below, the auditor's report].

Revised 20 August 2019



# Cunningtons

Chartered Certified Accountants & Registered Auditors

## **Currys Supply Chain Staff Association Independent Auditor's Report to the Members of The Currys Supply Chain Staff Association**

### **Opinion on AR21**

We have audited the AR21 of the Currys Supply Chain Staff Association (the 'association') for the period ended 2 May 2020 on pages 3 to 23; The AR21 has been prepared under the accounting policies set out on page 23.

This report is made solely to the association, as a body, in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992. Our audit work has been undertaken so that we might state to the association those matters we are required to state to them in an auditor's 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 association as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements and AR21:

- give a true and fair view of the state of the association's affairs as at 2 May 2020 and of its surplus / deficit for the period then ended (the matters to which they relate);
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of sections 28, 32, and 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

### **Basis for 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 in the audit section of our report. We are independent of the association in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, 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.



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- Director Graham Smith FCCA, CMgr FCMI

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

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 association as not maintained a satisfactory system of control over transactions; or
  - the AR21 does not agree with the accounting records; or
  - we have not received all the information and explanations we require for our audit.
- the Executive Committee were not entitled to prepare the financial statements and the Report of the Executive Committee in accordance with the small companies regime and to the exemption from the requirement to prepare a Strategic Report.
- Executive Committee in accordance with the small companies regime and to the exemption from the requirement to prepare a Strategic Report.

## Responsibilities of Executive Committee

The Executive Committee have the responsibility for ensuring that the Association complies with the requirements of the Trade Union and Labour Relations (Consolidation) Act 1992. The Executive Committee therefore accept that they are responsible for ensuring that the Association:

- keep proper accounting records which give a true and fair view of the state of affairs of the association and explain its transactions;
- establish and maintain a satisfactory system of control of the accounting records, cash holdings and all receipts and remittances;
- prepare an Annual Return for the Certification Officer giving a true and fair view of the income and expenditure account and balance sheet;
- provide members of the Association with an income and expenditure statement for the period; and.
- prepare the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.



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## Auditor's responsibilities for the audit of the financial statements and AR21

Our objectives are to obtain reasonable assurance about whether the financial statements 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Graham Smith (Senior Statutory Auditor)  
For and on behalf of Cunnington & Co Limited, Statutory Auditor

Edward House  
Grange Business Park  
Whetstone  
Leicester  
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Date 19 November 2020



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