

Cleaners and Allied Independent Workers Union (CAIWU)
statement to members for period ended [31st December 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 £191,721. This amount included payments of £xxx in respect of membership income of the union. The union's total expenditure for the period was £152,926

Political Fund

In respect of the union's political fund, its total income was £xxx and total expenditure was £0

General Secretary Salary and Other benefits

The General Secretary was not paid any amount in respect of salary or 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

[Insert auditor's full report with auditor's name and signature and full auditor address here].

Auditor's report (continued)

Independent Auditors Report to the members of the Cleaners and Allied Independent Workers Union
 We have audited the financial statements of the Cleaners and Allied Independent Workers Union for the period 1 January 2020 to 31 December 2020 which comprises of the Union Income and Expenditure Accounts, Union Balance Sheets, and the related notes. The financial reporting framework that has been applied in their preparation is applicable by law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the members of the Cleaners and Allied Independent Workers Union a sa body and, 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 members of the Union those matters we are required to state to them in an independent 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 Union and the Union's members as a body, for our worl, for this report or for the opions we have formed.

Respective responsibilities of the Union's Executive and auditors

As explained more fully in the Executive's Responsibilities Statement, the Executive Council is responsible for the preparation of the financial statements, which have been prepared in accordance with applicable law and accounting standards and for being satisfied that they give a true and fair view.

Scope of the audit of the accounts

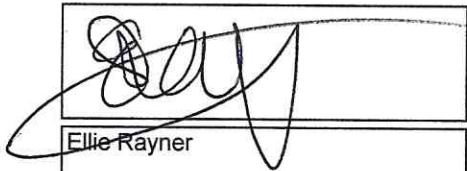
An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give a reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes as assessment of: whether the accounting policies are appropriate to the Union's circumstances and have been consitently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Executive Council; and the overall presentation of the financial statement. In addition, we read all the financial and non-financial information in the Report of the Examiner to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with the knowledge acquired by us in the course of perofoming the audit. If we become aware of any apparent material misstatements or inconsistencies, we cosider the implications of our report.

Opinion

In our opinion, the financial statements:

- Give a true and fair view of the state of the Union's affairs as at 31 December 2020 and of its surplus for the period;
- Have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Trade Union and Labour Relations (Consolidation) Act 1992.

Signature(s) of auditor or auditors:



Name(s):

Ellie Rayner

Profession(s) or Calling(s):

Accountant

Address(es):

191-193 High Street

Hampton Hill

Postcode

TW12 1NL

Date

22/06/2021

Contact name for inquiries and telephone number:

2089774939

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