Form AR21

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for a Trade Union

Name of Trade Union:	Society of Union Employees (Unison)			
Year ended:	31 December 2021			
List no:	554T			
Head or Main Office address:	Suite A, The Courtyard			
	Wind Street			
	Swansea			
Postcode	SA1 1DP			
Website address (if available)	societyofunionemployees.org			
Has the address changed during the year to which the return relates?	Yes No X ('X' in appropriate box)			
General Secretary:	Claire Jones			
Telephone Number:	Claire Jones 07855 944108			
Contact name for queries regarding the completion of this return	Claire Jones			
Telephone Number:	07855 944108			
E-mail:	admin@societyofunionemployees.org			

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

You should send the annual return to the following email address stating the name of the union in subject:

For Unions based in England and Wales: returns@certoffice.org

For Unions based in Scotland:

ymw@tcyoung.co.uk

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Return of Members

(see notes 10 and 11)

	Number of members at the end of the year					
	GreatNorthernIrishElsewhere AbroadBritainIrelandRepublic(including Channel Islands)				То	tals
	437	4				441
Total	437	4			А	441

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:

441

Change of Officers

Please complete the following to record any changes of officers during the twelve months covered by this return

Position Held	Name of Officer ceasing to hold Office	Name of Officer Appointed	Date of change
See attached			

State whether the union is:

a. A branch of another trade union?

If yes, state the name of that other union:

b. A federation of trade unions?

If yes, state the number of affiliated unions:

and names:

Yes	No x	
Yes	No x	

Society of Union Employees Changes in officers during 2021

Position	Old	New
President	Jocelyn Pettitt-Rose	Simon Dunn
Assistant National Secretary (Administration)	James Rupa	Beccy Head
Assistant National Secretary (Negotiations)	Sarah Keig	James Rupa
Education	Dee Griffiths	Karen Williams
Membership	Joe Williams	Dan Melrose
Branch Employed Staff Forum Convenor	David Marsden	Neal Harrington
Women's Forum Convenor	Angela Lysons	Kerris Palmer
Health & safety Officer	Vacant	Angela Lysons
Cymru/Wales Branch Secretary	Simon Dunn	Hugh McDyer
South East Branch Secretary (job share)	Jenny Mason & Mumta Erkadoo	Julie Murdoch & Mumta Erkadoo
South West Branch Secretary	Karen Williams	Natalie Chadwick

Principa	Election or Re- election date	
President	Simon Dunn	May 2021
National Secretary	Claire Jones	May 2021
Assistant National Secretary (Negotiations)	James Rupa	August 2021
Assistant National Secretary (Administration)	Beccy Head	August 2021
Treasurer	Rosa Pickavance	May 2021
Education Officer	Karen Williams	May 2021
Membership Secretary	Dan Melrose	May 2021
Health and Safety Officer	Angela Lysons	August 2021
Branch S	ecretaries	
Cymru/Wales Region Branch	Hugh McDyer	May 2021
Eastern Region Branch	Tracey Tansley & Marianne Brock (job share)	May 2021
East Midlands Region Branch:	Jocelyn Pettitt-Rose & Rachel Perry-Doyle (job share)	May 2021
Greater London Region Branch	Michael Etheridge	May 2021
Northern Region Branch	Helen Metcalf & Gemma Taylor (job share)	May 2021
Northern Ireland Region Branch	Vacant	-
North West Region Branch	James Rupa	May 2021
Scotland Region Branch	Vacant	-
South East Region Branch	Julie Murdoch & Mumta Erkadoo (job share)	May 2021
South West Region Branch	Natalie Chadwick	May 2021
UNISON Centre Branch	Monica Hirst & Luke Ruby (job share) May 2	
West Midlands Region Branch	Beccy Head	May 2021
Yorkshire and Humberside Region Branch	George Ayre	May 2021

Forum C		
Admin and Clerical	Admin and ClericalGillian Gorman & Elaine Jones (job share)	
Branch Employed	Neal Harrington August 202	
ВМЕ	Bibi Khan & Claire-Angela Henry (job share)	
Disabled	Ryan Williams	August 2021
LGBT+	Rachel Perry-Doyle	August 2021
Women	Kerris Palmer	August 2021

General Fund

(see notes 13 to 18)

	£	£
Income		
From Members: Contributions and Subscriptions		54,772
From Members: Other income from members (specify)		
Total other income from members		
Total of all income from members		54,772
Investment income (as at page 12)		7
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)		
Total income		54,779
Interfund Transfers IN		
Expenditure		
Benefits to members (as at page 5)		367
Administrative expenses (as at page 10)		4,054
Federation and other bodies (specify)		
Total expenditure Federation and other bodies	l	
Taxation		47
Total expenditure		4,468
Interfund Transfers OUT		
Surplus (deficit) for year		50,311
Amount of general fund at beginning of year		204,671
Amount of general fund at end of year		254,982

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 Any Other Sources					
Total other sources					
Total of all other income					

Analysis of benefit expenditure shown at the General Fund

(see notes 21 to 23)

			£
Representation –		brought forward	367
Employment Related Issues		Advisory Services	
	367		
Representation –		Other Cash Payments	
Non Employment Related Issues			
		Education and Training services	
Communications			
		Negotiated Discount Services	
Dispute Benefits			
		Other Benefits and Grants (specify)	
carried forward	367	Total (should agree with figure in General Fund)	367

Fund	2		Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other in	ncome as specified	
		Total Income	
	Ir	terfund Transfers IN	
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	Inte	rfund Transfers OUT	
	Surplus (Deficit) for the year	
	Amount of fund a	t beginning of year	
	Amount of fund at the end of year	(as Balance Sheet)	
	Number of members contribution	iting at end of year	

Fund	3		Fund Accour
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other	ncome as specified	
		Total Income	
	I	nterfund Transfers IN	
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	Inte	erfund Transfers OUT	-
	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 contrib	uting at end of year	

Fund	4		Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other	income as specified	
		Total Income	
		nterfund Transfers IN	
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	Int	erfund Transfers OUT	
	Surplus	(Deficit) for the year	
	Amount of fund	at beginning of year	
	Amount of fund at the end of yea	r (as Balance Sheet)	
	Number of members contrib	outing at end of year	

Fund 5	i de la construcción de la constru		Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
		Total Income	
Interfund Transfers IN			
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	1	otal Expenditure	
	Interfu	ind Transfers OUT	
	Surplus (De	eficit) for the year	
	Amount of fund at l	peginning of year	
	Amount of fund at the end of year (a	s Balance Sheet)	
	Number of members contributi	ng at end of year	

Fund	6		Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other	income as specified	
		Total Income	
	I	nterfund Transfers IN	
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	Inte	erfund Transfers OUT	
		(Deficit) for the year	
		at beginning of year	
	Amount of fund at the end of yea	r (as Balance Sheet)	
	Number of members contrib	uting at end of year	

Fund	7		Fund Accoun
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other	income as specified	
		Total Income	
	Interfund Trans		
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	Int	erfund Transfers OUT	
	Surplus	(Deficit) for the year	
	Amount of fund	at beginning of year	
	Amount of fund at the end of yea	r (as Balance Sheet)	
	Number of members contril	buting at end of year	

Fund 8	8		Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other	income as specified	
		Total Income	
	I	nterfund Transfers IN	
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	Inte	erfund Transfers OUT	
		(Deficit) for the year	
		at beginning of year	
	Amount of fund at the end of yea	r (as Balance Sheet)	
	Number of members contrib	uting at end of year	

Fund	9		Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other	r income as specified	
		Total Income	
	Interfund Transf		
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
		Total Expenditure	
	In	terfund Transfers OUT	
	Surplus	s (Deficit) for the year	
	Amount of fund	l at beginning of year	
	Amount of fund at the end of yea		
			L
	Number of members contri	buting at end of year	

Political fund account

		(see notes 24 to 33)	£	£
Political fun	d account 1 To be cor	npleted by trade unions which maintain their	own political fund	
	Income	Members contributions and levies		
		Investment income (as at page 12)		
	Other income (specify)			
		Total of	ther income as specified	
			Total income	
	. ,	ion and Labour Relations (Consolidation) Act litical funds exceeds £2,000 during the period		out in section (72) (1)
		Expenditure A (as at page i)		
		Expenditure B (as at page ii)		
		Expenditure C (as at page iii)		
		Expenditure D (as at page iv)		
		Expenditure E (as at page v)		
		Expenditure F (as at page vi)		
		Non-political expenditure (as at page vii)		
			Total expenditure	
			Surplus (deficit) for year	
		Amount of political f	und at beginning of year	
		Amount of political fund at the end of	year (as <u>Balance Sheet</u>)	
		Number of members at end of year contribution	uting to the political fund	
	Ν	umber of members at end of the year not contribu	uting to the political fund	
Nur	mber of members at end of year who h	ave completed an exemption notice and do not cont	tribute to the political fund	
Political fun	d account 2 To be completed	by trade unions which act as components of	a central trade union	
Income	Contributions and levies collected from	n members on behalf of central political fund		
	Funds received back from central poli	tical fund		
	Other income (specify)			
			Total other income	as specified
			I	Total income
Expenditure				
	Expenditure under section 82 of the 1	rade Union and Labour Relations		
	(Consolidation) Act 1992 (specify)			
	Administration expenses in	connection with political objects(specify)		
	Non-political expenditure			
	· · · · · F · · · · · · · · · · · · · ·		Total expenditure	
			Surplus (deficit) for year	
		Amount held on behalf of trade union political	, .	
			remitted to central political	
		Amount held on behalf of central p		
		Number of members at end of year contri	-	
		Number of members at end of the year not contri	•	
Number of m	embers at end of year who have comp	leted an exemption notice and do not therefore cont		
	,		1	

Political fund account expenditure (a)

Expenditure under section 72 (1) (a) of the Trade Union and Labour Relations (consolidation) Act.

I

To be completed where total expenditure from the political fund exceeds £2,000 during the period to which return relates.

Contribution to the funds of, or on the payment of expenses incurred directly or indirectly by a political party		
Name of political party in relation to which money was expended	Total amount spent during the period \pounds	
▼ 4.1		
Total		

Political fund account expenditure (b)

Expenditure under section 72 (1) (a) of the Trade Union and Labour Relations (consolidation) Act.

To be completed where total expenditure from the political fund exceeds £2,000 during the period to which return relates

Expenditure of money on the provision of any services or property for use by or on behalf of any political party		
Name of political party to which payment was made	Total amount paid during the period	
	£	
Total		

Political fund account expenditure (c)

Expenditure under section 72 (1) (a) of the Trade Union and Labour Relations (consolidation) Act.

To be completed where total expenditure from the political fund exceeds £2,000 during the period to which return relates.

Expenditure in connection with the registration of electors, the candidature of any person, the selection of any candidate or the holding of any ballot by the union in connection with any election to a political office			
Title and Date of election	Name of political party/organisation	Name of candidate, organisation or political party (see 33(iii))	£
		Total	

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Political fund account expenditure (d)

Expenditure under section 72 (1) (a) of the Trade Union and Labour Relations (consolidation) Act.

To be completed where total expenditure from the political fund exceeds £2,000 during the period to which return relates.

Expenditure on the maintaince of any holder of political office		
Name of office holder	£	
Total		

Political fund account expenditure (e)

Expenditure under section 72 (1) (a) of the Trade Union and Labour Relations (consolidation) Act.

To be completed where total expenditure from the political fund exceeds £2,000 during the period to which return relates.

The expenditure of money on the holding of any conference or meeting by or on behalf of a political party or of any other meeting the main purpose of which is the transaction of business in connection with a political party

Name of political party	£
Total	

Political fund account expenditure (f)

Expenditure under section 72 (1) (a) of the Trade Union and Labour Relations (consolidation) Act.

To be completed where total expenditure from the political fund exceeds £2,000 during the period to which return

relates

On the production, publication or distribution of any literature, document, film, sound recording or advertisement the main purpose of which is to pursuade people to vote for a political party or candidate or to persuade them not to vote for a political party or candidate

Name of organisation or political party	£
Total	

Expenditure from the political fund not falling within section 72 (1) of the trade union & labour relations (consolidation) act 1992

For expenditure not falling within section 72 (1) the required information is-

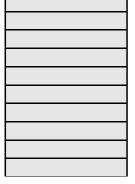
(a) the nature of each cause or campaign for which money was expended, and the total amount expended in relation to each one		£
Total expen	diture	
(b) the name of each organisation to which money was paid (otherwise than for a particular cause of campaign), and the total amount paid to each one		£
	I	

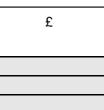
Total expenditure

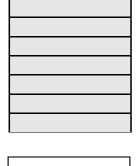
(c) the total amount of all other money expended

Total expenditure

Total of all expenditures









Analysis of administrative expenses and other outgoings excluding amounts charged to political fund accounts

(see notes 34 and 35)

r	, , , , , , , , , , , , , , , , , , ,	notee e r ana s	,	
Admini	strative Expenses			£
	eration and expenses of staff			
	and Wages included in above			
Auditors				2,599
	nd Professional fees			2,000
	ncy costs			
	ery, printing, postage, telephone, etc.			
	es of Executive Committee (Head Office)			
-	es of conferences			
Other ad	dministrative expenses (specify)			
	Recruitment and organising resources			470
	Donations/Gifts			150
	Bank charges			107
	Affiliations			440
	Subscriptions			288
Other O	Dutgoings			
Other C	vargonigs			
	Outgoings on land and buildings (specify)			
	Outgoings on land and buildings (specify)			
	Other outgoings (specify)			
	turatout			
	tretert			4.054
			Total	
	Charged to:		General Fund (Page 3)	4,054
			Total	4,054
1			iotai	4,004

Analysis of officials' salaries and benefits

(see notes 36 to 46 below)

Office held	Gross Salary	Employers N.I. contributions	Benefits		Total	
			Pension Contributions	Other Benefits		
	0	0	6	Description	Value	0
	£	£	£		£	£

Analysis of investment income

(see notes 47 and 48)

	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			7
Other investment income (specify)			
	Total	investment income	7
Credi	ited to: Ger	neral Fund (Page 3)	
	Tota	Political Fund I Investment Funds	

Balance sheet as at

31st December 2021

(see notes 49 to 52)

	(see notes 49 to 52)		
Previous Year		£	£
	Fixed Assets (at page 14)		
	Investments (as per analysis on page 15)		
	Quoted (Market value £ ()		
50	Unquoted		50
	Total Investments		50
	Other Assets		
	Loans to other trade unions		
976	Sundry debtors		
121,044	Cash at bank and in hand		121,051
121,044	Income tax to be recovered		121,001
	Stocks of goods		
	Others (specify)		
			407.050
86,776	Deposit account		137,852
208,796	Total of other assets		258,903
		Total assets	258,953
204,671	General fund (page 3)		254,982
	Political Fund Account		
	Liabilities		
	Amount held on behalf of central trade union political fund		
£4,174	Accruals and deferred income		3,924
	Corporation Tax		47
		Total liabilities	3,971
£208,846		Total assets	

Fixed assets account

(see notes 53 to 57)

	Land and Freehold £	Buildings Leasehold £	Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
Cost or Valuation						
At start of year						
Additions						
Disposals						
Revaluation/Transfers						
At end of year						
Accumulated Depreciation						
At start of year						
Charges for year						
Disposals						
Revaluation/Transfers						
At end of year						
Net book value at end of year						
		1	1	1	1	
Net book value at end of previous year						

Analysis of investments (see notes 58 and 59)

	(see notes 58 and 59)		B 100 C
Quoted		All Funds Except	Political Fund
		Political Funds	
		£	£
	Equities (e.g. Shares)		
	Government Securities (Gilts)		
	Other quoted securities (to be specified)		
	Total quoted (as Balance Sheet)		
	Market Value of Quoted Investment		
	En liter		
Unquoted	Equities		
	Government Securities (Gilts)		
	Mortgages		
	Bank and Building Societies		
	Other unquoted investments (to be specified)		
	People's Press Printing Society	50	
	reopies riess rimiting society	50	
	Total unquoted (as Balance Sheet)	50	
	Market Value of Unquoted Investments	50	
1	אימותטר אמועט טו טווקעטובע ווועבטווובוונט	50	

Analysis of investment income (controlling interests)

(see notes 60 and 61)

Does the union, or any constituent part of the union, have a controlling interest in any limited company? If YES name the relevant companies:	Yes No
Company name	Company registration number (if not registered in England & Wales, state where registered)
Are the shares which are controlled by the union registered in the names of the union's trustees? If NO, state the names of the persons in whom the shares controlled by the union are registered.	Yes No
Company name	Names of shareholders

Summary sheet

	(see notes 62 to 73)		
	All funds except Political Funds £	Political Funds £	Total Funds £
Income			
From Members	54,772		54,772
From Investments	7		7
Other Income (including increases by revaluation of assets)			
Total Income	54,779		54,779
Expenditure (including decreases by revaluation of assets)			
Total Expenditure	4,468		4,468
Funds at beginning of year (including reserves)	204,671		204,671
Funds at end of year (including reserves)	254,982		254,982
Assets	Fixed Assets		
	Investment Assets		50
	Other Assets		258,903
		Total Assets	258,953
Liabilities		Total Liabilities	3,971
Net Assets (Total Assets less Total Liab	bilities)		254,982

Summary sheet

	(see notes 62 to 73)	
	All funds except Political Funds £	Political Funds £	Total Funds £
Income			
From Members			
From Investments			
Other Income (including increases by revaluation of assets)			
Total Income			
Expenditure (including decreases by revaluation of assets)			
Total Expenditure			
Funds at beginning of year (including reserves) Funds at end of year (including reserves) Assets			
	Fixed Assets		
	Investment Assets		
	Other Assets		
		Total Assets	
Liabilities		Total Liabilities	
Net Assets (Total Assets less Total Lial	pilities)		

Ballots & Industrial Action- If you have 6 or more entries for either of these, please complete the Excel Spreadsheet

(see notes 74 to 80)	
Did the union hold any ballots in respect of industrial action during the return period?	
If Yes How many ballots were held:	
For each ballot held please complete the information below:	
Ballot 1	
Number of individual who were entitled to vote in the ballot	
Number of votes cast in the ballot	
Number of Individuals answering "Yes" to the question	
Number of individuals answering "No" to the question	
Number of invalid or otherwise spoiled voting papers returned	
1-3 should total "Number of votes of	ast'
Were the number of votes cast in the ballot at least 50% of the number of individuals	
who were entitled to vote in the ballot	
Does section 226(2B) of the 1992 Act apply in relation to this ballot (see notes 76-80)?	
If yes, were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were the number of individuals at least 40% of the number of individuals who were the number of individuals at least 40% of the number of individuals at least 40\% of the number of individuals at least 40\% of the number of individuals at least 40\% of the numb	vere
entitled to vote in the ballot	
Ballot 2	
Number of individual who were entitled to vote in the ballot	
Number of votes cast in the ballot	
Number of Individuals answering "Yes" to the question	
Number of individuals answering "No" to the question	
Number of invalid or otherwise spoiled voting papers returned ³	
1-3 should total "Number of votes of	ast'
Were the number of votes cast in the ballot at least 50% of the number of individuals who were entitled to vote in the ballot	
Does section 226(2B) of the 1992 Act apply in relation to this ballot (see notes 76-80)?	
If yes, were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who v	vere
entitled to vote in the ballot	
Ballot 3	
Number of individual who were entitled to vote in the ballot	
Number of votes cast in the ballot	
Number of Individuals answering "Yes" to the question	
Number of individuals answering "No" to the question	
Number of invalid or otherwise spoiled voting papers returned	
	4
1-3 should total "Number of votes o	ast
Were the number of votes cast in the ballot at least 50% of the number of individuals who were entitled to vote in the ballot	
Does section 226(2B) of the 1992 Act apply in relation to this ballot (see notes 76-80)?	
If yes, were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who ventitled to vote in the ballot	vere

Ballots & Industrial Action: If you have 6 or more entries for either of these, please complete the Excel Spreadsheet

Ballot 4
Number of individual who were entitled to vote in the ballot
Number of votes cast in the ballot
Number of Individuals answering "Yes" to the question
Number of individuals answering "No" to the question
Number of invalid or otherwise spoiled voting papers returned
1-3 should total "Number of votes cast"
Were the number of votes cast in the ballot at least 50% of the number of individuals who were entitled to vote in the ballot
Does section 226(2B) of the 1992 Act apply in relation to this ballot (see notes 76-80)?
If yes, were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of individuals who were entitled to vote in the ballot
Ballot 5 Number of individual who were entitled to vote in the ballot
Number of votes cast in the ballot
Number of Individuals answering "Yes" to the question
Number of individuals answering "No" to the question
Number of invalid or otherwise spoiled voting papers returned
1-3 should total "Number of votes cast"
Were the number of votes cast in the ballot at least 50% of the number of
individuals who were entitled to vote in the ballot
Does section 226(2B) of the 1992 Act apply in relation to this ballot (see notes 76-80)?
If yes, were the number of individuals answering "Yes" to the question (or each question) at least 40% of the number of
individuals who were entitled to vote in the ballot
Ballot 6
Number of individual who were entitled to vote in the ballot
Number of individual who were entitled to vote in the ballot Number of votes cast in the ballot
Number of votes cast in the ballot
Number of votes cast in the ballot Number of Individuals answering "Yes" to the question
Number of votes cast in the ballot
Number of votes cast in the ballot Number of Individuals answering "Yes" to the question Number of individuals answering "No" to the question Number of invalid or otherwise spoiled voting papers returned
Number of votes cast in the ballot
Number of votes cast in the ballot Number of Individuals answering "Yes" to the question Number of individuals answering "No" to the question Number of invalid or otherwise spoiled voting papers returned 3 I-3 should total "Number of votes cast" Were the number of votes cast in the ballot at least 50% of the number of individuals who were entitled to vote in the ballot
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Ballots & Industrial Action: If you have 6 or more entries for either of these, please complete the Excel Spreadsheet

(see	note	81)

*Categ	ories of Nature of Trade Dispute				
A: terms and conditions of employment, or the physical conditions in which any workers require to work;					
	B: engagement or non-engagement, or termination or suspension of employment or the duties of employment, of one or more workers;				
	C: allocation of work or the duties of employment between workers or groups of workers;				
	D: matters of discipline;				
	E: a worker's membership or non-membership of a trade union;				
	F: facilities for officials of trade unions;				
	G: machinery for negotiation or consulation, and other procedures, relating to any of the above matters, including the recognition by employers or employers' associations of theright of a trade union to represent workers in such negotiation or consulation or in the carrying out of such procedures				
	Did Union members take industrial action during the return period in response to any inducement on the part of the Union? YES/NO				
	Industrial Action 1				
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:				
A					
	2. Dates of the industrial action taken: to				
	3. Number of days of industrial action:				
	4. Nature of industrial action.				
	Industrial Action 2				
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:				
۸					
A					
	2. Dates of the industrial action taken: to				
	3. Number of days of industrial action:				
	4. Nature of industrial action.				
	Industrial Action 3				
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:				
А	B C D E F G				
	2. Dates of the industrial action taken: to				
	3. Number of days of industrial action:				
	4. Nature of industrial action.				

use a continuation page if necessary

	Industrial Action 4
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:
A	B C D E F G
	2. Dates of the industrial action taken: to
	3. Number of days of industrial action:
	4. Nature of industrial action.
	Industrial Action 5
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:
A	B C D E F G
	2. Dates of the industrial action taken: to
	3. Number of days of industrial action:
	4. Nature of industrial action.
	Industrial Action 6
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:
A	B C D E F G
	2. Dates of the industrial action taken: to
	3. Number of days of industrial action:
	4. Nature of industrial action.
	Industrial Action 7
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:
A	
	2. Dates of the industrial action taken: to
	3. Number of days of industrial action:
	4. Nature of industrial action.
	Industrial Action 8
	1. please tick the nature of the trade dispute for which industrial action was taken using the categories* below:
А	B C D E F G
	2. Dates of the industrial action taken: to
	3. Number of days of industrial action:
	4. Nature of industrial action.

Ballots & Industrial Action- If you have 6 or more entries for either of these, please complete the Excel Spreadsheet

Notes to the accounts

(see notes 82 and 83)

All notes to the accounts must be entered on or attached to this part of the return.

See A1 attached

Accounting policies

(see notes 84 and 85)

See A2 attached

Signatures to the annual return

(see notes 86 & 87)

Including the accounts and balance sheet contained in the return. Please copy and paste your electronic signature here

Secretary's Signature:		Chairman's Signature:	
			(or other official whose position should be stated)
Name:	Claire Jones	Name:	Simon Dunn
Date:		Date:	

Checklist

(see notes 88 to 89)

(please tick as appropriate)

Has the return of change of officers been completed? (see Page 2 and Note 12)	Yes	x	No	
Has the list of officers in post been completed? (see Page 2 and Note 12)	Yes	x	No	
Has the return been signed? (see Pages 23 and 25 and Notes 86 and 95)	Yes		No	
Has the audtor's report been completed? (see Pages 20 and 21 and Notes 2 and 77)	Yes		No	
Is a rule book enclosed? (see Notes 8 and 88)	Yes	x	No	
A member statement is: (see Note 80)	Enclosed		To follow	x
Has the summary sheet been completed? (see Page 17 and Notes 7 and 62)	Yes	x	To follow	
Has the membership audit certificate been completed? (see Page i to iii and Notes 97 and 103)	Yes		No	

Checklist for auditor's report

(see notes 90 and 96)

The checklist below is for guidance. A report is still required either set out overleaf or by way of an attached auditor's report that covers the 1992 Act requirements.

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 related? (See section 36(1) and (2) of the 1992 Act and notes 92 and 93)

Please explain in your report overleaf or attached.

2. 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 note 92)

Please explain in your report overleaf or attached

3. Your auditors or auditor must include in their report the following wording:

In our opinion the financial statements:

• give a true and fair view of the matters to which they relate to.

• have been prepared in accordance with the requirements of the sections 28, 32 and 36 of the Trade Union and Labour Relations (consolidation) Act 1992.

See A3 attached

Signature(s) of auditor or auditors:	Aviaus.	
Name(s):	Bevan Buckland LLP	
Profession(s) or Calling(s):	Chartered Accountants and Statutory Auditors	
Address(es):	Ground Floor, Cardigan House	
	Enterprise Park,	
	Castle Court, Llansamlet	
	Swansea	
Postcode	SA7 9LZ	
Date	24 May 2022	
Contact name for inquiries and telephone number:	Alison Vickers 01792 410100	

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

SOCIETY OF UNION EMPLOYEES (UNISON)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Bevan Buckland LLP Chartered Accountants and Statutory Auditors SWANSEA

SOCIETY OF UNION EMPLOYEES (UNISON) CONTENTS OF THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

	PAGE
Independent Auditors' Report	1-2
Income and Expenditure Account	3
Balance Sheet	4
Notes of Financial Statements	5-6

Opinion

We have audited the financial statements of Society of Union Employees (UNISON) (the 'union') for the year ended 31 December 2021 which comprise the income and expenditure account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

-give a true and fair view of the state of the Union's affairs as at 31 December 2021 and of its results for the period then ended; and

-have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and with the requirements 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 for the audit of the financial statements section of our report. We are independent of the Union 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 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 audit opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Executive Council's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the [union]'s ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Executive Council with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Executive Council are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the there is explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of 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 this gives rise to a material misstatement in the financial statements themselves. 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 Union and its environment obtained in the course of the audit, we have not identified material misstatements in the financial report. We have nothing to report in respect of the following matters to which the Trade Union and Labour Relations (Consolidation) Act 1992 and the Trade Union Reform and Employment Rights Act 1993 require us to report to you if, in our opinion:

• adequate accounting records have not been kept by the Union, or returns adequate for our audit have not been received from branches not visited by us; or

- the Union has not maintained a satisfactory system of controls over transactions; or
- the financial statements are not in agreement with the accounting records and returns; or

• we have not obtained all the information and explanations necessary for the purposes of our audit.

Respective responsibilities of the Executive Council

As explained more fully in the Statement of the Executive Council's Responsibilities, the Executive a true and fair view, and for such internal control as the Executive Council determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Executive Council is responsiblefor assessing the Union'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 Union or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. A further description of our responsibilities is available on the Financial Reporting Councils website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the 441 Union's members, as a body, in accordance with the provisions of the Trade Union And Labour Relations (Consolidation) Act 1992. Our audit work has been undertaken so that we might state to the 441 Union's members 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 441 Union's members as a body, for our audit work, for this report, or for the opinions we have formed.

BEVAN BUCKLAND LLP CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS GROUND FLOOR, CARDIGAN HOUSE ENTERPRISE PARK, CASTLE COURT LLANSAMLET, SWANSEA SA7 9LZ

DATE

SOCIETY OF UNION EMPLOYEES (UNISON) INCOME STATEMENT FOR YEAR ENDED 31 DECEMBER 2021

	2021	2020
Turnover	£ 54,772	£ 52,467
Overheads Education Affiliations Recruitment/Organising Resources Executive Meetings Representation Employment Related Issues Auditors Remuneration Donations/Gifts Subscriptions Bank Charges	- 440 470 - 367 2,599 150 288 107 4,421	14 426 829 1,700 68 2,524 - 254 72 5,885
Operating Surplus	50,351	46,582
Bank Interest receivable	7	242
Surplus on Ordinary Activities Before Tax	50,358	46,824
Corporation tax	47	-
Surplus on Ordinary Activities After Tax	50,311	46,824

SOCIETY OF UNION EMPLOYEES (UNISON) STATEMENT OF FINANCIAL POSITION FOR YEAR ENDED 31 DECEMBER 2020

		20)21	202	0
FIXED ASSETS	Note	£	£	£	£
Investments	2		50		50
CURRENT ASSETS Debtors Cash at bank and in hand	3			976 207,820 208,796	
CREDITORS: amounts falling due within one year	4	(3,971)		(4,174)	
NET CURRENT ASSETS			254,932		204,621
NET ASSETS		-	254,982	=	204,671
Represented by:					
RESERVES General Fund	5		254,982		204,671
GENERAL FUND		-	254,982	_	204,671

The Financial Statements were approved by the Committee on and signed on their behalf by :

C Jones

SOCIETY OF UNION EMPLOYEES (UNISON) NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

a) Entity Information

Society of Union Employees is a trade union, which is registered with the Certification Officer under Section 3 of the Trade Union and Labour Relations (Consolidation) Act 1992. The address of the head office is The Courtyard, 11 Wind Street, Swansea, SA1 1DP.

b) Accounting Convention

These financial statements have been prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Trade Union and Labour Relations (Consolidation) Act 1992.

The financial statements are prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

c) Turnover

Members' subscriptions are brought into the Revenue Account on the basis of subscriptions due for the year ending 31 December 2021.

d) Investments

Investments are valued at cost in the financial statements, which the officers believe reflects the market value.

e) Key Judgements and Estimates

There are no significant judgements and estimates made by the management in the preparation of the financial statements.

f) Political Fund

The Union does not contribute to any political fund.

g) Debtors & Creditors

Short term debtors and short term creditors are measured at transaction price, less any impairment.

h) Cash at bank

Cash and cash equivalents include cash in hand and deposits held at call with banks.

i) Corporation Tax

Tax is payable on interest receivable and is recognised in the income and expenditure account.

SOCIETY OF UNION EMPLOYEES (UNISON) NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2020

2 INVESTEMENTS

3

4

Peoples Press Printing Society Shares		£
Cost At 1 January 2021		50
Additions		-
At 31 December 2021		50
Net Book Value		
At 1 January 2021		50
Additions		-
At 31 December 2021		50
DEBTORS		
5EB TORIO	2021	2020
	£	£
Membership debtors	-	-
Prepayments	-	440
	-	440
CREDITORS: Amounts falling due within one year		
	2021	2020
	£	£

		£	£
	Accruals and Deferred Income	3,924	4,174
	Taxation	47	-
		3,971	4,174
5	RESERVES		
		2021	2020
		£	£
	General Fund Brought forward	204,671	157,847
	Surplus for the year	50,311	46,824
		254,982	204,671

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Signature 1

Signed by CLaire Jones using authentication code b3pJPjZxeEFePnJU at IP address 195.213.229.213, 148.64.29.214, on 2022/05/18

08:28:36 Z.

CLaire Jones's e-mail address is: c.jones@unison.co.uk.

Membership audit certificate

made in accordance with section 24ZD of the Trade Union and Labour Relations (Consolidation) Act 1992

(See notes 97 to 103)

At the end of the reportign period proceeding the one to which this audit relates was the total membership of the trade union greater than 10,000?

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 inforamation 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.

Signature of assurer	
Name	
Address	
Date	
Contact name and telephone number	

SOCIETY OF UNION EMPLOYEES (UNISON) NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

a) Entity Information

Society of Union Employees is a trade union, which is registered with the Certification Officer under Section 3 of the Trade Union and Labour Relations (Consolidation) Act 1992. The address of the head office is The Courtyard, 11 Wind Street, Swansea, SA1 1DP.

b) Accounting Convention

These financial statements have been prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Trade Union and Labour Relations (Consolidation) Act 1992.

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Members' subscriptions are brought into the Revenue Account on the basis of subscriptions due for the year ending 31 December 2021.

d) Investments

Investments are valued at cost in the financial statements, which the officers believe reflects the market value.

e) Key Judgements and Estimates

There are no significant judgements and estimates made by the management in the preparation of the financial statements.

f) Political Fund

The Union does not contribute to any political fund.

g) Debtors & Creditors

Short term debtors and short term creditors are measured at transaction price, less any impairment.

h) Cash at bank

Cash and cash equivalents include cash in hand and deposits held at call with banks.

i) Corporation Tax

Tax is payable on interest receivable and is recognised in the income and expenditure account.

Membership audit certificate

Section two		
For a trade union wit audit relates.	h no more than 10,000 members at the end of the reporting period preceding the one to which this	
its duty to con	your knowledge and belief has the trade union during this reporting period complied with npile and maintain a register of the names and addresses of it members and secured, so nably practicable, that the entries in the register are accurate and up-to-date?	
Yes		
If "No" Please	explain below:	
Signature		
Name	Claire Jones	
Office held	General Secretary	
Date		

Opinion

We have audited the financial statements of Society of Union Employees (UNISON) (the 'union') for the year ended 31 December 2021 which comprise the income and expenditure account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

-give a true and fair view of the state of the Union's affairs as at 31 December 2021 and of its results for the period then ended; and

-have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and with the requirements 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 for the audit of the financial statements section of our report. We are independent of the Union 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 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 audit opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Executive Council's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the [union]'s ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Executive Council with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Executive Council are responsible for the other information contained within the annual report. Our opinion on the financial statements 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.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

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• adequate accounting records have not been kept by the Union, or returns adequate for our audit have not been received from branches not visited by us; or

- the Union has not maintained a satisfactory system of controls over transactions; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Respective responsibilities of the Executive Council

As explained more fully in the Statement of the Executive Council's Responsibilities, the Executive Council is responsiblefor the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Executive Council determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Executive Council is responsiblefor assessing the Union'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 Union or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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Use of our report

This report is made solely to the 441 Union's members, as a body, in accordance with the provisions of the Trade Union And Labour Relations (Consolidation) Act 1992. Our audit work has been undertaken so that we might state to the 441 Union's members 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 441 Union's members as a body, for our audit work, for this report, or for the opinions we have formed.

I CILLS.

BEVAN BUCKLAND LLP CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS GROUND FLOOR, CARDIGAN HOUSE ENTERPRISE PARK, CASTLE COURT LLANSAMLET, SWANSEA SA7 9LZ

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Signed by CLaire Jones using authentication code b3pJPjZxeEFePnJU at IP address 195.213.229.213, 148.64.29.214, on 2022/05/18

08:28:56 Z.

CLaire Jones's e-mail address is: c.jones@unison.co.uk.

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Signature 1

Signed by Simon Dunn using authentication code ZU5RWEokMT9vY3p6 at IP address 86.26.109.15, 148.64.30.122, on 2022/05/18 10:27:11

Ζ.

Simon Dunn's e-mail address is: s.dunn@unison.co.uk.