

**STATEMENT TO MEMBERS ISSUED IN CONNECTION WITH THE UNION'S ANNUAL RETURN FOR
PERIOD ENDED 31 MAR 2022
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 £109,040.10. The union's total expenditure for the period was £133.256/70.

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 and 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 proscribed 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 investigate 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 unions, 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 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."

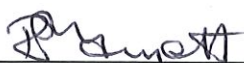
AUDITORS REPORT

Please refer to page 5 the Financial Statement for the year ended 26 Jun 2023. Due to failings of our service provider (HKAOA), insufficient accounting records were available to complete an audit.

REPORTING ON SUMMARISED ACCOUNTS

The below summarised statements are extracted are extracted from the full statutory annual report and financial statement, which were approved by and signed for on their behalf on 26 Jun 2023. The full statement, on which the auditors, Thompson Jenner LLP were able to give an opinion, was completed on 26 Jun 2023 and was submitted to the Certification Officer on the same day.

The full statutory report and financial statements may be obtained from AOAE at Fir Trees, Claydon, Lechlade, Gloucestershire GL7 3DS, UK.



Treasurer, AOAE



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Summary financial information extracted from the full financial statements

Income statement for the Year ended on 31 Mar 2023

	2022/23		2021/22	
	£	£	£	£
OPERATING INCOME				
Memberships subscriptions	22,227.34		116,016.52	
Other income	86,812.76	<u>109,040.10</u>	0.00	<u>116,016.52</u>
OPERATING EXPENDITURE				
Membership activity	129,652.98		190,038.13	
Professional costs	3,603.72	<u>(133,256.70)</u>	5,995.18	<u>(195,993.31)</u>
NET OPERATING RESULT FOR THE YEAR		<u>(24,216.60)</u>		<u>(79,976.79)</u>
NET INCOME		<u>(24,216.60)</u>		<u>(79,976.79)</u>

Statement of financial position period ended 31 Mar 2023.

	2022/23		2021/22	
	£	£	£	£
CURRENT ASSETS				
Debtors	0.00		143.06	
Cash at bank	139,943.77	<u>139,943.77</u>	166,991.35	<u>167,134.41</u>
CURRENT LIABILITIES				
CREDITORS		<u>(3,000)</u>		<u>(5,974.04)</u>
NET CURRENT ASSETS		136,943.77		161,160.37
NET ASSETS		<u>136,943.77</u>		<u>161,160.37</u>
Represented by:				
GENERAL FUNDS		<u>136,943.77</u>		<u>161,160.37</u>