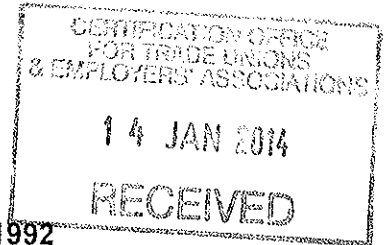


- DO NOT STAPLE
- PRINT ON ONE SIDE ONLY

# FORM AR21



Trade Union and Labour Relations (Consolidation) Act 1992

## ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:

Year ended:

List no:

Head or Main Office:

Website address (if available)

Has the address changed during the year to which the return relates? 

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
-----	--------------------------	----	-------------------------------------

 (Click the appropriate box)

General Secretary:

Telephone Number:

Contact name for queries regarding

Telephone Number:

E-mail:

**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: 020 7210 3734

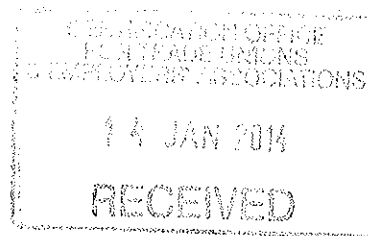
The address to which returns and other documents should be sent are:

For Unions based in England and Wales:  
Certification Office for Trade Unions and Employers' Associations  
22<sup>nd</sup> Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Unions based in Scotland:  
Certification Office for Trade Unions and Employers' Associations  
Melrose House, 69a George Street, Edinburgh EH2 2JG

Certification Officer  
of the Original  
*M. Aitken*  
(Revised February 2011)

Aegis the Union



List of Officers and Current Post

Brian Linn – General Secretary

Fiona Steele – Deputy General Secretary

Neil Crew – Assistant General Secretary

Pauline Tillotson – Treasurer

# RETURN OF MEMBERS

(see notes 10 and 11)

NUMBER OF MEMBERS AT THE END OF THE YEAR					
	Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
MALE	798				798
FEMALE	855				855
TOTAL	1,653				A 1,653

Number of members included in totals box 'A' above for whom no home or authorised address is held:

0
1,653

Number of members at end of year contributing to the General Fund

## OFFICERS IN POST

(see note 12)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

## RETURN OF CHANGE OF OFFICERS

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

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date

State whether the union is:

a. A branch of another trade union?

Yes

No

If yes, state the name of that other union:

b. A federation of trade unions?

Yes

No

If yes, state the number of affiliated unions:

and names:

# GENERAL FUND

(see notes 13 to 18)

	£	£
<b>INCOME</b>		
From Members: Contributions and Subscriptions		98,371
From Members: Other income from members (specify)		
<b>Total other income from members</b>		98,371
<b>Total of all income from members</b>		
Investment income (as at page 12)		4,202
<b>Other Income</b>		
Income from Federations and other bodies (as at page 4)	115,293	
Income from any other sources (as at page 4)	136,125	251,418
<b>Total of other income (as at page 4)</b>		255,620
		<b>TOTAL INCOME</b>
		353,991
<b>EXPENDITURE</b>		
Benefits to members (as at page 5)		21,520
Administrative expenses (as at page 10)		249,056
Federation and other bodies (specify)		
<b>UNION LEARN EXPENSES</b>		89,871
<b>Total expenditure Federation and other bodies</b>		360,447
Taxation		882
		<b>TOTAL EXPENDITURE</b>
		361,329
<b>Surplus (deficit) for year</b>		(7,338)
Amount of general fund at beginning of year		410,719
Amount of general fund at end of year		403,381



# ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
		<b>brought forward</b>	14,533
Representation – Employment Related Issues EMPLOYMENT LAW CONSULTANCY	12,043	Education and Training services TRAINING	6,987
Representation – Non Employment Related Issues		Negotiated Discount Services	
Communications COMPUTER RUNNING COSTS	2,490	Salary Costs	
Advisory Services		Other Benefits and Grants (specify)	
Dispute Benefits			
Other Cash Payments			
<b>carried forward</b>	14,533	<b>Total (should agree with figure in General Fund)</b>	21,520

(See notes 24 and 25)

FUND 2		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

FUND 3		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		





(See notes 24 and 25)

FUND 6		Fund Account	
Name:		£	£
<b>Income</b>			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

FUND 7		Fund Account	
Name:		£	£
<b>Income</b>			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	<b>Total other income as specified</b>		
	<b>Total Income</b>		
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		

(see notes 26 to 31)

<b>POLITICAL FUND ACCOUNT 1</b>		<b>To be completed by trade unions which maintain their own fund</b>	
		<b>£</b>	<b>£</b>
<b>Income</b>	Members contributions and levies		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
	Total income		
<b>Expenditure</b>	Expenditure under section 82 of the Trade Union and Labour Relations (Consolidation) Act 1992 (specify)		
	Administration expenses in connection with political objects (specify)		
	Non-political expenditure		
	Total expenditure		
	Surplus (deficit) for year		
	Amount of political fund at beginning of year		
	Amount of political fund at the end of year (as Balance Sheet)		
	Number of members at end of year contributing to the political fund		
	Number of members at end of the year not contributing to the political fund		
	Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund		

<b>POLITICAL FUND ACCOUNT 2</b>		<b>To be completed by trade unions which act as components of a central trade union</b>	
		<b>£</b>	<b>£</b>
<b>Income</b>	Contributions and levies collected from members on behalf of central political fund		
	Funds received back from central political fund		
	Other income (specify)		
	Total other income as specified		
	Total income		
<b>Expenditure</b>	Expenditure under section 82 of the Trade Union and Labour Relations (Consolidation) Act 1992 (specify)		
	Administration expenses in connection with political objects (specify)		
	Non-political expenditure		
	Total expenditure		
	Surplus (deficit) for year		
	Amount held on behalf of trade union political fund at beginning of year		
	Amount remitted to central political fund		
	Amount held on behalf of central political fund at end of year		
	Number of members at end of year contributing to the political fund		
	Number of members at end of the year not contributing to the political fund		
Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund			

# ANALYSIS OF ADMINISTRATIVE EXPENSES AND OTHER OUTGOINGS EXCLUDING AMOUNTS CHARGED TO POLITICAL FUND ACCOUNTS

(see notes 32 and 33)

		£
<b>Administrative Expenses</b>		
Remuneration and expenses of staff		175,099
Salaries and Wages included in above	£157,136	
Auditors' fees		2,760
Legal and Professional fees		8,874
Occupancy costs		
Stationery, printing, postage, telephone, etc.		2,545
Expenses of Executive Committee (Head Office)		30,162
Expenses of conferences		6,400
Other administrative expenses (specify)		
Motor Vehicle Leasing		8,938
Sundry Expenses		2,166
TUC Affiliation Fees		5,649
Bank Charges		139
Insurance		2,091
<b>Other Outgoings</b>		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		4,233
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
Union Learn Expenses		89,871
<b>Total</b>		<b>338,927</b>
Charged to:		
General Fund (Page 3)		338,927
Fund (Account)		
Fund (Account)		
Fund (Account)		
Fund (Account)		
<b>Total</b>		<b>338,927</b>





**BALANCE SHEET as at** 30 JUNE 2013

(see notes 47 to 50)

Previous Year		£	£
-	<b>Fixed Assets</b> (at page 14)		8,460
	<b>Investments</b> (as per analysis on page 15)		
	Quoted (Market value £)		
	Unquoted		
	<b>Total Investments</b>		
	<b>Other Assets</b>		
	Loans to other trade unions		
10,201	Sundry debtors		15,879
420,909	Cash at bank and in hand		427,345
	Income tax to be recovered		
	Stocks of goods		
	Others (specify)		
	<b>Total of other assets</b>		443,224
431,110	<b>TOTAL ASSETS</b>		451,684
	Fund (Account )		
	Fund (Account)		
	Fund (Account)		
	Superannuation Fund (Account)		
	Political Fund (Account)		
	Revaluation Reserve		
	<b>LIABILITIES</b>		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
	Loans: Other		
	Bank overdraft		
734	Tax payable		12,473
19,657	Sundry creditors		35,830
	Accrued expenses		
	Provisions		
	Other liabilities		
20,391	<b>TOTAL LIABILITIES</b>		48,303
410,719	<b>TOTAL ASSETS</b>		403,381

# FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
	Freehold	Leasehold				
<b>Cost or Valuation</b>						
At start of year			-			-
Additions			12,693			12,693
Disposals			-			-
Revaluation/Transfer s			-			-
At end of year			12,693			12,693
<b>Accumulated Depreciation</b>						
At start of year			-			-
Charges for year			4,233			4,233
Disposals			-			-
Revaluation/Transfer s			-			-
At end of year			4,233			4,233
<b>Net book value at end of year</b>			8,460			8,460
<b>Net book value at end of previous year</b>			-			-

# ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund  £
Equities (e.g. Shares)		
Government Securities (Gilts)		
Other quoted securities (to be specified)		
TOTAL QUOTED (as Balance Sheet)		
Market Value of Quoted Investment		
<b>UNQUOTED</b> Equities		
Government Securities (Gilts)		
Mortgages		
Bank and Building Societies		
Other unquoted investments (to be specified)		
TOTAL UNQUOTED (as Balance Sheet)		
Market Value of Unquoted Investments		



# ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

Does the union, or any constituent part of the union, have a controlling interest in any limited company?		YES	NO
If YES name the relevant companies:			
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?		YES	NO
If NO, state the names of the persons in whom the shares controlled by the union are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

# SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
<b>INCOME</b>			
From Members	98,371		98,371
From Investments	4,202		4,202
Other Income (including increases by revaluation of assets)	251,418		251,418
<b>Total Income</b>	353,991		353,991
<b>EXPENDITURE</b> (including decreases by revaluation of			
<b>Total Expenditure</b>	361,329		361,329
 <b>Funds at beginning of year</b> (including reserves)	 410,719		 410,719
<b>Funds at end of year</b> (including reserves)	403,381		403,381
 <b>ASSETS</b>			
Fixed Assets			8,460
Investment Assets			
Other Assets			443,224
<b>Total Assets</b>			451,684
<b>LIABILITIES</b>			
<b>Total Liabilities</b>			48,303
<b>NET ASSETS (Total Assets less Total Liabilities)</b>			403,381

# NOTES TO THE ACCOUNTS

(see notes 72 and 73)

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

SEE ATTACHED

# ACCOUNTING POLICIES

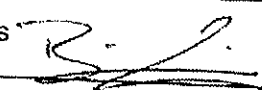
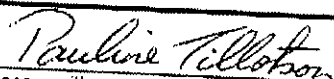
(see notes 74 and 75)

SEE ATTACHED

## SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

General Secretary's Signature: 	Treasurer's Signature:  (or other official whose position should be stated)
Name: <u>BRIAN LINN</u>	Name: <u>PAULINE TILLOTSON</u>
Date: <u>18 DECEMBER 2013</u>	Date: <u>18 DECEMBER 2013</u>

## CHECK LIST

(see notes 78 to 80)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 2 and Note 12)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 2 and Note 12)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Pages 19 and 21 and Notes 76 and 77)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED? (see Pages 20 and 21 and Notes 2 and 77)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Notes 8 and 78)	YES	<input checked="" type="checkbox"/>	NO	
A MEMBER'S STATEMENT IS: (see Note 80)	ENCLOSED	<input checked="" type="checkbox"/>	TO FOLLOW	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Page 17 and Notes 7 and 59)	YES	<input checked="" type="checkbox"/>	NO	

# AUDITOR'S REPORT

(see notes 81 to 86)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

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 relate?  
(See section 36(1) and (2) of the 1992 Act and notes 83 and 84)

YES

If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
  - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
  - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 83)

YES

If "No" please explain below.

3. 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 rule 83)

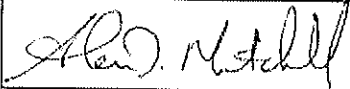
YES

If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR21 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.  
(See note 85)

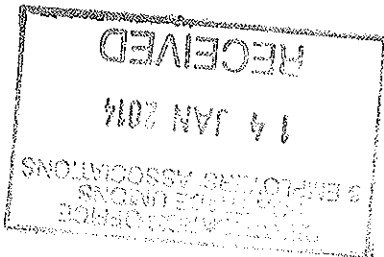
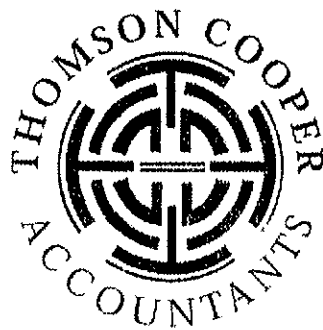
# AUDITOR'S REPORT (continued)

SEE ATTACHED

Signature(s) of auditor or auditors:		
Name(s):	ALAN J MITCHELL	
Profession(s) or Calling(s):	STATUTORY AUDITOR	
Address(es):	3 CASTLE COURT CARNEGIE CAMPUS DUNFERMLINE FIFE, KY11 8PB	
Date:	23/12/13	
Contact name and telephone number:	(01383) 628800	

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

**AEGIS THE UNION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**



# AEGIS THE UNION

## UNION INFORMATION

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<b>General secretary</b>	Mr Brian Linn
<b>Treasurer</b>	Mrs Pauline Tillotson
<b>Auditors</b>	Thomson Cooper 3 Castle Court Carnegie Campus Dunfermline Fife KY11 8PB
<b>Union address</b>	Aegon UK Plc Lochside Crescent Edinburgh Park Edinburgh EH12 9SE
<b>Bankers</b>	Unity Trust Bank Nine Brindleyplace 4 Oozells Square Birmingham B1 2HB



# AEGIS THE UNION

## CONTENTS

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	<b>Page</b>
Statement of the Committee of Management's Responsibilities	1
Independent auditors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5 - 7

## AEGIS THE UNION

### STATEMENT OF THE COMMITTEE OF MANAGEMENT'S RESPONSIBILITIES FOR THE YEAR ENDED 30 JUNE 2013

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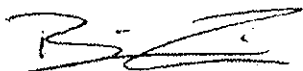
The Committee of Management are responsible for preparing the financial statements in accordance with applicable law and regulations.

The Constitution of the Association requires the Committee of Management to prepare financial statements for each year. The Committee of Management have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the association and of the surplus or deficit of the association for that period. In preparing those financial statements, the Committee of Management are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the association will continue in business.

The Committee of Management are responsible for keeping proper accounting records, for safeguarding the assets of the association and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the Committee of Management is aware, there is no relevant audit information of which the association's auditor is unaware. Additionally, the Committee of Management have taken all the necessary steps that they ought to have taken to make themselves aware of all relevant audit information and to establish that the auditor is aware of that information.



Brian Linn  
On behalf of the Committee of Management.

18 November 2013

# AEGIS THE UNION

## INDEPENDENT AUDITORS' REPORT

### TO THE MEMBERS OF AEGIS THE UNION

---

We have audited the financial statements of Aegis The Union for the year ended 30 June 2013 set out on pages 3 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Union's members, as a body, in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of committee of management and auditors**

As explained more fully in the Committee of Management's Responsibilities Statement set out on page 1, the Committee of Management is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the APB's web-site at [www.frc.org.uk/apb/scope/UKNP](http://www.frc.org.uk/apb/scope/UKNP).

#### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the Union's affairs as at 30 June 2013 and of its deficit for the year then ended;
- have been properly prepared in accordance with 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.

#### **Opinion on other matter prescribed by the Trade Union and Labour Relations (Consolidation) Act 1992**

In our opinion the information given in the Committee of Management's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

The Union has kept proper accounting records in accordance with the requirements of section 28.

The Union has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section.

The accounts agree with the accounting records.



**Alan Mitchell (Senior Statutory Auditor)**  
for and on behalf of Thomson Cooper, Statutory Auditor  
Dunfermline

18 November 2013

# AEGIS THE UNION

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2013

	Notes	2013 £	2012 £
<b>Turnover</b>			
Union Dues		98,371	110,445
Donations		136,125	-
Union Learning		25,422	-
Union learn		89,871	9,581
		<u>349,789</u>	<u>120,026</u>
<b>Administrative expenses</b>			
Wages and salaries (excl. N.I.)	157,803	-	-
Employer's N.I. contributions	17,296	-	-
Staff training	6,987	3,969	-
Electoral expenses	-	212	-
Insurance	2,091	1,759	-
Conference	6,400	572	-
Printing, postage and stationery	-	56	-
Telephone	2,545	682	-
Computer running costs	2,490	164	-
Motor vehicle leasing	8,938	-	-
Assistant general secretary travel and subsistence	5,938	2,760	-
General secretary travel and subsistence	4,497	2,849	-
General committee travel and subsistence	18,843	8,200	-
Deputy general secretary travel and subsistence	884	1,851	-
Legal and professional fees	8,874	15,998	-
Consultancy fees	12,043	12,376	-
Audit fees	2,760	2,400	-
Bank charges	139	136	-
Sundry expenses	2,166	3,132	-
TUC affiliation fees	5,649	5,594	-
Union learn expenses	89,871	9,581	-
Depreciation on computer equipment	4,233	-	-
		<u>(360,447)</u>	<u>(72,291)</u>
<b>Operating (deficit)/surplus before interest and tax</b>		<b>(10,658)</b>	<b>47,735</b>
Other interest receivable and similar income	3	4,202	3,670
<b>Operating (deficit)/surplus before tax</b>		<b>(6,456)</b>	<b>51,405</b>
Tax on (deficit)/surplus on ordinary activities	4	(882)	(708)
<b>Operating (deficit)/surplus</b>	<b>9</b>	<b>(7,338)</b>	<b>50,697</b>

# AEGIS THE UNION

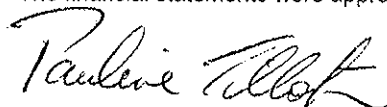
## BALANCE SHEET

AS AT 30 JUNE 2013

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	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		8,460		-
<b>Current assets</b>					
Debtors	6	15,879		10,201	
Cash at bank and in hand		427,345		420,909	
		<u>443,224</u>		<u>431,110</u>	
Creditors: amounts falling due within one year	7	<u>(48,303)</u>		<u>(20,391)</u>	
<b>Net current assets</b>			<u>394,921</u>		<u>410,719</u>
<b>Total assets less current liabilities</b>			<u>403,381</u>		<u>410,719</u>
<b>Represented by:</b>					
Reserves	9		<u>403,381</u>		<u>410,719</u>

The financial statements were approved by the committee of management on 18 November 2013



Pauline Tillotson  
Treasurer



# AEGIS THE UNION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

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4	Taxation	2013	2012
		£	£
	<b>Domestic current year tax</b>		
	U.K. corporation tax	830	734
	Adjustment for prior years	52	(26)
		<hr/>	<hr/>
	<b>Current tax charge</b>	<b>882</b>	<b>708</b>
		<hr/> <hr/>	<hr/> <hr/>

5	Tangible fixed assets	Plant and machinery etc
		£
	<b>Cost</b>	
	At 1 July 2012	-
	Additions	12,693
		<hr/>
	At 30 June 2013	12,693
		<hr/>
	<b>Depreciation</b>	
	At 1 July 2012	-
	Charge for the year	4,233
		<hr/>
	At 30 June 2013	4,233
		<hr/>
	<b>Net book value</b>	
	At 30 June 2013	8,460
		<hr/> <hr/>

6	Debtors	2013	2012
		£	£
	Other debtors	15,879	10,201
		<hr/> <hr/>	<hr/> <hr/>

# AEGIS THE UNION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

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7 Creditors: amounts falling due within one year	2013	2012
	£	£
Taxation and social security	12,473	734
Other creditors	35,830	19,657
	<u>48,303</u>	<u>20,391</u>

### 8 Financial commitments

At 30 June 2013 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 June 2014:

	Other 2013	2012
	£	£
Operating leases which expire: Between two and five years	<u>9,738</u>	<u>-</u>

### 9 Statement of movements on reserves

	Reserves
	£
Balance at 1 July 2012	410,719
Loss for the year	(7,338)
	<u>403,381</u>
Balance at 30 June 2013	<u>403,381</u>



