

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:	Union of Democratic Mineworkers Nottingham Section	
Year ended:	31 st December 2012	
List no:	682	
Head or Main Office:	Miners' Offices Berry Hill Lane Mansfield Notts.	
Website address (if available)	www.unionofdemocraticmineworkers.co.uk	
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:	M.L. Stevens	
Telephone Number:	01623 626094	
Contact name for queries regarding	M.J. Corrigan – Bull Payne & Co.	
Telephone Number:	01623 624494	
E-mail:	mike@bullpayne.com	

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
22nd 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 2JJ



(Revised February 2011)

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	441				441
FEMALE	4				4
TOTAL	445				A 445

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

0

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

445

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
Executive member	D. McGarry		30/09/2012

State whether the union is:

a. A branch of another trade union?

Yes

No

If yes, state the name of that other union:

UDM National

b. A federation of trade unions?

Yes

No

If yes, state the number of affiliated unions:

and names:

UNION OF DEMOCRATIC MINEWORKERS (NOTTINGHAM SECTION)

LIST OF OFFICERS AS AT 31 DECEMBER 2012

President

J. Wood

General Secretary

M. Stevens

Executive

I Bircumshaw

GENERAL FUND

(see notes 13 to 18)

	£	£
INCOME		
From Members: Contributions and Subscriptions		80727
From Members: Other income from members (specify)		
Associate Members subscriptions	1603	
Total other income from members		1603
Total of all income from members		82330
Investment income (as at page 12)		31513
Other Income		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)	68448	
Total of other income (as at page 4)		68448
		TOTAL INCOME
		182291
EXPENDITURE		
Benefits to members (as at page 5)		
Administrative expenses (as at page 10)		
Federation and other bodies (specify)		335633
UDM national contributions	6788	
Total expenditure Federation and other bodies		6788
Taxation		
		TOTAL EXPENDITURE
		342421
Surplus (deficit) for year		(160130)
Amount of general fund at beginning of year		575095
Amount of general fund at end of year		414965

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		
Other income		
Personal Accident Fund Commission	2644	
Legal & Medical Fees Compensation	13454	
Profit on disposal of investments	52096	
Medical Welfare Subscriptions	205	
Profit on sale of memorabilia	49	
TOTAL OTHER INCOME		68448
TOTAL OF ALL OTHER INCOME		68448

ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

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

(See notes 24 and 25)

FUND 2		Fund Account	
Name:	Benevolent Fund	£	£
Income			
	From members		
	Investment income (as at page 12)	4586	
	Other income (specify)		
	Profit on sale of investments	9223	
	Total other income as specified		13809
	Total Income		13809
Expenditure			
	Benefits to members	9600	
	Administrative expenses and other expenditure (as at page 10)	1551	
	Total Expenditure		11151
	Surplus (Deficit) for the year		2658
	Amount of fund at beginning of year		330449
	Amount of fund at the end of year (as Balance Sheet)		333107
	Number of members contributing at end of year		0

FUND 3		Fund Account	
Name:	Medical Welfare Service Fund	£	£
Income			
	From members		
	Investment income (as at page 12)	19	
	Other income (specify)		
	Contribution from UK Coal	4285	
	Total other income as specified		4304
	Total Income		4304
Expenditure			
	Benefits to members	132	
	Administrative expenses and other expenditure (as at page 10)	5471	
	Total Expenditure		5603
	Surplus (Deficit) for the year		(1299)
	Amount of fund at beginning of year		20780
	Amount of fund at the end of year (as Balance Sheet)		19481
	Number of members contributing at end of year		0

FUND 4		Fund Account		
Name:		£	£	
Income	From members			
	Investment income (as at page 12)			
	Other income (specify)			
	Total other income as specified			
	Total Income			
Expenditure	Benefits to members			
	Administrative expenses and other expenditure (as at page 10)			
		Total Expenditure		
		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 contributing at end of year			

FUND 5		Fund Account		
Name:		£	£	
Income	From members			
	Investment income (as at page 12)			
	Other income (specify)			
	Total other income as specified			
	Total Income			
Expenditure	Benefits to members			
	Administrative expenses and other expenditure (as at page 10)			
		Total Expenditure		
		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 contributing at end of year			

(See notes 24 and 25)

FUND 6		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
	Total Income		
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		
	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 contributing at end of year			

FUND 7		Fund Account	
Name:		£	£
Income	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other income as specified		
	Total Income		
Expenditure	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	Total Expenditure		
	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 contributing at end of year			

(see notes 26 to 31)

POLITICAL FUND ACCOUNT 1		To be completed by trade unions which maintain their own fund		
		£	£	
Income	Members contributions and levies			
	Investment income (as at page 12)			
	Other income (specify)			
	Total other income as specified			
	Total income			
Expenditure	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			

POLITICAL FUND ACCOUNT 2		To be completed by trade unions which act as components of a central trade union		
		£	£	
Income	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			
Expenditure	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)

	£
Administrative Expenses	
Remuneration and expenses of staff	232948
Salaries and Wages included in above	£186041
Auditors' fees	4563
Legal and Professional fees	7174
Occupancy costs	29922
Stationery, printing, postage, telephone, etc.	719
Expenses of Executive Committee (Head Office)	
Bank Charges	31
Other administrative expenses (specify)	
General District Expenditure	8519
Branch Expenses	437
Branch Salaries	15975
Other Outgoings	
Interest payable:	
Bank loans (including overdrafts)	
Mortgages	
Other loans	
Depreciation	16777
Grant to UDM Notts Welfare & Convalescent Fund	5471
Disallowed Vat	4470
Outgoings on land and buildings (specify)	
Other outgoings (specify)	
Admin Recharge from Subsidiary	10000
Motor & Travelling Expenses	5781
Total	342787
Charged to:	
General Fund (Page 3)	335633
Fund (Account 2)	1551
Fund (Account 3)	5603
Fund (Account)	
Fund (Account)	
Total	342787

ANALYSIS OF OFFICIALS SALARIES AND BENEFITS

(see notes 34 to 44 below)

Office held	Gross Salary £	Employers N.I. contributions £	Benefits		Total £	
			Pension Contributions £	Other Benefits		
				Description		Value £
President	67528	7953	16688	Se Attached	13673	105842
General Secretary	83581	11145		See Attached	28709	123435
Executive:						
D. McGarry	4592	46				4638
I. Bircumshaw	2346					2346

UNION OF DEMOCRATIC MINEWORKERS (NOTTINGHAM SECTION)

Summary of Officials benefits in kind

For the Year Ended 31st December 2012

	<u>President</u>	<u>General Secretary</u>
Car	6440	21422
Home Utilities etc.	4673	7073
Mortgage	2509	-
Telephone	<u>51</u>	<u>214</u>
	<u>13673</u>	<u>28709</u>

ANALYSIS OF INVESTMENT INCOME

(see notes 45 and 46)

	Political Fund £		Other Fund(s) £
Rent from land and buildings			21102
Dividends (gross) from:			
Equities (e.g. shares)			
Interest (gross) from:			
Government securities (Gilts)			4113
Mortgages			
Local Authority Bonds			
Bank and Building Societies			255
Other investment income (specify)			
UK Bonds			10648
Foreign Bonds			361
		Total investment income	36118
		Credited to:	
		General Fund (Page 3)	31513
		Fund (Account 2)	4586
		Fund (Account 3)	19
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Political Fund	
		Total Investment Income	36118

--	--

BALANCE SHEET as at

31/12/2012

(see notes 47 to 50)

Previous Year		£	£
176894	Fixed Assets (at page 14)		160274
	Investments (as per analysis on page 15)		
430871	Quoted (Market value £)	362053	
	Unquoted		
	Total Investments		362053
	Other Assets		
	Loans to other trade unions		
100837	Sundry debtors	29547	
231133	Cash at bank and in hand	229355	
	Income tax to be recovered		
1093	Stocks of goods	964	
4282	Others (specify) Prepayments	2524	
337345	Total of other assets		262390
945110	TOTAL ASSETS		784717
575095	Fund (Account 1)		414965
330449	Fund (Account 2)		333107
20780	Fund (Account 3)		19481
	Superannuation Fund (Account)		
	Political Fund (Account)		
	Revaluation Reserve		
	LIABILITIES		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
	Loans: Other		
	Bank overdraft		
	Tax payable		
13406	Sundry creditors		9625
5380	Accrued expenses		7539
	Provisions		
	Other liabilities		
945110	TOTAL LIABILITIES		784717
945110	TOTAL ASSETS		784717

FIXED ASSETS ACCOUNT

(see notes 51 to 55)

	Land and Buildings		Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
	Freehold	Leasehold				
Cost or Valuation						
At start of year	546689		21117	47164		614970
Additions			156			156
Disposals						
Revaluation/Transfer s						
At end of year	546689		21273	47164		615126
Accumulated Depreciation						
At start of year	375815		20815	41445		438075
Charges for year	10957		101	5719		16777
Disposals						
Revaluation/Transfer s						
At end of year	386772		20916	47164		454852
Net book value at end of year	159917		357	-		160274
Net book value at end of previous year	170874		302	5719		176894

ANALYSIS OF INVESTMENTS

(see notes 56 and 57)

QUOTED	All Funds Except Political Funds £	Political Fund £
Equities (e.g. Shares)		
Government Securities (Gilts)		
UK Treasury Stock		80108
Other quoted securities (to be specified)		
UK Bonds		242627
Foreign Bonds		39319
TOTAL QUOTED (as Balance Sheet)		362054
Market Value of Quoted Investment		377003
UNQUOTED		
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 <input type="checkbox"/>	NO <input type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME Vendside Ltd	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered) 3367773		
Welfare Financial Service Ltd	1984173		
Select Sales & Lettings Ltd	6373534		
Efficient Property Services group Ltd	6337246		
Essential Health & Safety Training Ltd	7005851		
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
If NO, state the names of the persons in whom the shares controlled by the union are registered.			
COMPANY NAME Vendside Ltd	NAMES OF SHAREHOLDERS D. Nettleship & A. Taylor		
Welfare Financial Services Ltd	M. Stevens & J. Wood		
Select Sales & Lettings Ltd	D. McGarry		
Efficient Property Services Group Ltd	D. Nettleship & A. Taylor		
Essential health & Safety Training Ltd	D. McGarry		

SUMMARY SHEET

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	82330		82330
From Investments	36118		36118
Other Income (including increases by revaluation of assets)	81956		81956
Total Income	200404		200404
EXPENDITURE (including decreases by revaluation of			
Total Expenditure	359175		359175
Funds at beginning of year (including reserves)	926324		926324
Funds at end of year (including reserves)	767553		767553
ASSETS			
Fixed Assets			160274
Investment Assets			362053
Other Assets			262390
		Total Assets	784717
LIABILITIES			
		Total Liabilities	17164
NET ASSETS (Total Assets less Total Liabilities)			767553

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.

A large, empty rectangular box with a black border, intended for the user to enter notes to the accounts. The box occupies most of the page below the instructions.

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

1. Accounting Policies

a) Accounting convention

The accounts are prepared under the historical cost convention as modified by the revaluation of land and buildings and in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Basis of accounting

In accordance with the Rules of the Union separate accounts are prepared for the Political and Benevolent Funds. The accounts of the Industrial Fund include all the income and expenditure of the Nottingham Section for the year except that relating to the other two Funds.

c) Contributions are brought into account on the basis of the amounts receivable in the year.

d) Fixed Assets

Depreciation is provided on fixed assets, other than freehold land, and calculated on the straight line basis as follows :-

Freehold Property

5% per annum for first 10 years
2.1/2% per annum thereafter

Furniture and Equipment

10% per annum on cost

Motor Vehicles

25% per annum on cost

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

e) Staff Superannuation

Welfare Financial Services Limited operates a Superannuation scheme for the whole of the U.D.M. Benefits are paid in line with those payable by the Mineworkers Pension Scheme.

The union operates a pension scheme providing benefits based on final pensionable pay. The assets of the scheme are held separately from those of the union, being invested in a separately administered fund. Contributions to the scheme are charged to the income and expenditure account so as to spread the cost of pensions over employees' working lives with the union. The contributions are determined by a qualified actuary on the basis of triennial valuations using the attained age method.

The pension charge for the year was £17,088 (2011 - £18,774)

The Union participates in a defined benefit scheme in the UK. A full actuarial valuation was carried out at 31st December 2011 by a qualified independent actuary.

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

(e) Staff Superannuation Scheme (continued)

The scheme is being accounted for as a defined contribution scheme, under FRS17, as the assets of this multi-employer scheme cannot be separately identified. The assets in the main scheme and the expected long term rate of return were :-

	31 st December 2012 £000	31 st December 2011 £000	31 st December 2010 £000
Equities	5,133	4,246	4,020
Bonds	9,890	9,801	9,168
Cash	<u>582</u>	<u>591</u>	<u>427</u>
Total market Value of assets	<u>15,605</u>	<u>14,638</u>	<u>13,615</u>
Present value of Scheme liabilities	<u>13,517</u>	<u>13,108</u>	<u>12,087</u>
Surplus in the Scheme	<u>2,088</u>	<u>1,530</u>	<u>1,528</u>

At the actuarial valuation at 31st December 2011, the actuary recommended a Union contribution rate of 33% of Pensionable Pay, plus special contributions.

Under the projected unit method, the current service cost will increase as members approach retirement.

- (f) The Union has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

FIXED ASSETS AS AT 31ST DECEMBER 2012

Note 2 (a)

	<u>Freehold Property</u> £	<u>Furniture and Equipment</u> £	<u>Motor Cars</u> £	<u>Total</u> £
Cost at 1 st January 2012	301,689	21,117	47,164	369,970
Valuation at 1 st January 1982	245,000	-	-	245,000
Additions	-	156	-	156
Cost at 31 st December 2012	<u>546,689</u>	<u>21,273</u>	<u>47,164</u>	<u>615,126</u>
Depreciation at 1 st January 2012	375,815	20,815	41,445	438,075
Charge for the Year	<u>10957</u>	<u>101</u>	<u>5,719</u>	<u>16,777</u>
Depreciation at 31 st December 2012	<u>386,772</u>	<u>20,916</u>	<u>47,164</u>	<u>454,852</u>
Net Book Value at 31 st December 2012	<u>159,917</u>	<u>357</u>	<u>-</u>	<u>160,274</u>
Net Book Value at 31 st December 2011	<u>170,874</u>	<u>302</u>	<u>5,719</u>	<u>176,894</u>

UNION OF DEMOCRATIC MINeworkERS NOTTINGHAM SECTION

INDUSTRIAL FUND

SCHEDULE OF PROPERTIES AS AT 31ST DECEMBER 2012

Note 2(b)

	At Valuation/ Cost Including Improvements		Book Value		Depreciation	
	Less Sales £	Depreciation Written Off To Date £	2012 £	2011 £	2012 £	2011 £
Offices, Flat & Garages Berry Hill, Mansfield	308,972	248,248	60,724	67,485	6,761	6,761
9 Angela Avenue Kirkby in Ashfield, Notts	30,445	22,685	7,760	8,462	702	702
30 Linwood Crescent, Ravenshead, Mansfield, Notts	54,689	33,134	21,555	22,485	930	930
143 Huthwaite Road, Sutton in Ashfield, Notts	<u>152,583</u>	<u>82,705</u>	<u>69,878</u>	<u>72,442</u>	<u>2,564</u>	<u>2,564</u>
	<u>546,689</u>	<u>386,772</u>	<u>159,917</u>	<u>170,874</u>	<u>10,957</u>	<u>10,957</u>
			As per Note 2(a)		As per Income and Expenditure Account	

The Union has adopted the transitional arrangements of the Financial Reporting Standard for Smaller Entities (effective April 2008) with respect to Tangible Fixed Assets shown at a valuation. At 1st January 1982 the UDM Offices were valued at £245,000. These valuations have not been updated and all additions have been recorded at cost. The Union does not intend to adopt a policy of revaluation in the future.

The offices at Berry Hill are subject to a charge dated 17th October 2011 to Lloyds Bank PLC to cover a group bank overdraft facility.
30 Linwood Crescent and 9 Angela Avenue are also subject to a charge in respect of Welfare Financial Services Limited to cover any potential shortfall on the UDM/Vendside pension scheme

UNION OF DEMOCRATIC MINEWORKERS NOTTINGHAM SECTION

INDUSTRIAL FUND

SCHEDULE OF INVESTMENTS AT 31ST DECEMBER 2012

Note 3

		<u>Market Value</u>	<u>Cost</u>
		£	£
UK Bonds			
£60,000	Bank Ned.Gemeenten 1.875% MTN 07/12/18	60,486	60,391
£50,000	London Stock Exchange 4.75% MTN 02/11/21	53,365	50,512
£50,000	Scottish & Southern 5% SNR EMTN 01/10/18	<u>57,340</u>	<u>50,526</u>
		<u>£171,191</u>	<u>£161,429</u>

Note 4

Related Parties

Vendside Limited is a company formed by the Union to process Vibration White Finger and other compensation claims for U.D.M. Members and others. During 2010 an amount of £85,000 was loaned to Vendside Limited by the Union, this was repaid in the year. (2011 £85,000 was outstanding).

Vendside Limited also charged the Union £10,000 for administration costs incurred on it's behalf.

The Union charged Vendside £21,000 rent in the year, this was outstanding at 31.12.12 (2011 £nil).

In 2010 the Industrial Fund also received a loan of £100,000 from the Union of Democratic Mineworkers Nottingham Section Benevolent Fund. This was repaid in the year. (2011 £100,000 was outstanding).


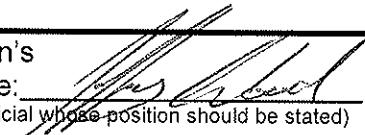
ACCOUNTING POLICIES

(see notes 74 and 75)

SIGNATURES TO THE ANNUAL RETURN

(see notes 76 and 77)

including the accounts and balance sheet contained in the return.

Secretary's Signature: 	Chairman's Signature:  <small>(or other official whose position should be stated)</small>
Name: M. Stevens Date: <u>24-6-2013</u>	Name: J. Wood Date: <u>24-6-2013</u>

CHECK LIST

(see notes 78 to 80)

(please tick as appropriate)

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

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)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

THE UNION OF DEMOCRATIC MINEWORKERS NOTTINGHAM SECTION

We have audited the financial statements of the Union of Democratic Mineworkers, Nottingham Section on pages 3 to 13. These financial statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to smaller entities)

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS

The Trustees are required to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the Union and of the surplus or deficit of income over expenditure of the Union for that period. In preparing those financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Union. They are also responsible for safeguarding the assets of the Union and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are 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 Practice Board (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

A description of the scope of the audit of financial statements is provided on the APB's website at 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 Fund's affairs as at 31st December 2012 and of its surplus of expenditure over income for the year then ended ;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Practice applicable to smaller entities.

- Have been properly prepared in accordance with the requirements of the Trade Union and Labour Relations Consolidation Act 1992.

Bull Payne & Co

Bull Payne & Co.
Chartered Certified Accountants
Registered Auditors
25 Brunts Street
Mansfield
Notts
NG18 1AX

Date 24th June 2013

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:	<i>Bull Payne & Co.</i>	
Name(s):	Bull Payne & Co.	
Profession(s) or Calling(s):	FCCA	
Address(es):	25 Brunts Street Mansfield Notts. NG18 1AX	
Date:	<i>24th June 2013</i>	
Contact name and telephone number:	M. Corrigan 01623 624494	

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