



- 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:	UNITED ROAD TRANSPORT UNION	
Year ended:	31 DECEMBER 2013	
List no:	388T	
Head or Main Office:	ALMOND HOUSE OAK GREEN STANLEY GREEN BUSINESS PARK CHEADLE HULME SK8 6QL	
Website address (if available)	www.urtu.com	
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:	MR: ROBERT F MONKS	
Telephone Number:	0161 486 2105	
Contact name for queries regarding	MS: CATH FLETCHER	
Telephone Number:	0161 486 2106	
E-mail:	Cath.fletcher@urtu.com	

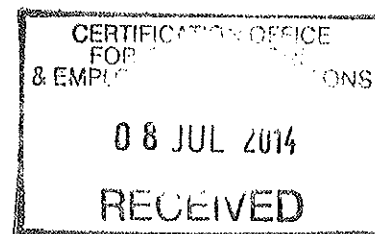
**PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.**

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  
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



(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					
FEMALE					
TOTAL	11396	17			A <b>11413</b>

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

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

11413
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## 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
REGIONAL OFFICER	GRAHAM BIRD		20/09/2013

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>		
<b>From Members:</b> Contributions and Subscriptions		1,909,053
<b>From Members:</b> Other income from members (specify)		
 <b>Total other income from members</b>		0
<b>Total of all income from members</b>		1,909,053
<b>Investment income (as at page 12)</b>		130
<b>Other Income</b>		
Income from Federations and other bodies (as at page 4)		0
Income from any other sources (as at page 4)	530,951	
		(530,951)
<b>Total of other income (as at page 4)</b>		
	<b>TOTAL INCOME</b>	1,378,232
<b>EXPENDITURE</b>		
<b>Benefits to members (as at page 5)</b>		268,644
<b>Administrative expenses (as at page 10)</b>		1,560,653
<b>Federation and other bodies (specify)</b>		
 <b>Total expenditure Federation and other bodies</b>		
<b>Taxation</b>		
	<b>TOTAL EXPENDITURE</b>	1,829,297
Surplus (deficit) for year		(451,065)
Amount of general fund at beginning of year		1,581,834
Amount of general fund at end of year		1,130,769

# ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
<b>Federation and other bodies</b>		
<b>TOTAL FEDERATION AND OTHER BODIES</b>		
<b>Other income</b>		
ACTUARIAL LOSS RELATING TO PENSION SCHEME		(548,000)
UNREALSIED SURPLUS ON REVALUATION OF FIXED ASSET INVESTMENT		20,370
LOSS ON DISPOSAL OF FIXED ASSETS		(3,321)
<b>TOTAL OTHER INCOME</b>		(530,951)
<b>TOTAL OF ALL OTHER INCOME</b>		(530,951)

# ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation – Employment Related Issues		<b>brought forward</b>	192,134
BENEVOLENT	8,280	Education and Training services	
Representation – Non Employment Related Issues		Negotiated Discount Services	
Communications		Salary Costs	
DIARIES & MEMBERSHIP CARDS	18,490		
PRODUCTION COSTS OF PUBLICATIONS	92,492	Other Benefits and Grants (specify)	
Advisory Services		HONORARY MEMEBRSHIP SCHEME	1,352
LEGAL HELPLINE	15,600	LEGAL & MEDICAL FEES	75,158
Dispute Benefits			
Other Cash Payments			
SICKNESS & ACCIDENT	40,334		
DEATH BENEFIT	15,600		
DENTAL	1,338		
<b>carried forward</b>	192,134	<b>Total (should agree with figure in General Fund)</b>	268,644

(See notes 24 and 25)

<b>FUND 2</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<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>		NIL
<b>Expenditure</b>	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		NIL
	<b>Surplus (Deficit) for the year</b>		
	<b>Amount of fund at beginning of year</b>		NIL
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		
	<b>Number of members contributing at end of year</b>		NONE

<b>FUND 3</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<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>		NIL
<b>Expenditure</b>	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		NIL
	<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>		NIL
	<b>Number of members contributing at end of year</b>		NONE

(See notes 24 and 25)

<b>FUND 4</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<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>		NIL
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		NIL
	<b>Surplus (Deficit) for the year</b>		NIL
	<b>Amount of fund at beginning of year</b>		NIL
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		NIL
	<b>Number of members contributing at end of year</b>		NONE

<b>FUND 5</b>		<b>Fund Account</b>	
<b>Name:</b>		<b>£</b>	<b>£</b>
<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>		NIL
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		NIL
	<b>Surplus (Deficit) for the year</b>		NIL
	<b>Amount of fund at beginning of year</b>		NIL
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		NIL
	<b>Number of members contributing at end of year</b>		NONE

(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>		NIL
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		NIL
	<b>Surplus (Deficit) for the year</b>		NIL
	<b>Amount of fund at beginning of year</b>		NIL
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		NIL
	<b>Number of members contributing at end of year</b>		NONE

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>		NIL
<b>Expenditure</b>			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	<b>Total Expenditure</b>		NIL
	<b>Surplus (Deficit) for the year</b>		NIL
	<b>Amount of fund at beginning of year</b>		NIL
	<b>Amount of fund at the end of year (as Balance Sheet)</b>		NIL
	<b>Number of members contributing at end of year</b>		NONE



(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		NIL
<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		NIL
	Surplus (deficit) for year		NIL
	Amount of political fund at beginning of year		NIL
	Amount of political fund at the end of year (as Balance Sheet)		NIL
	Number of members at end of year contributing to the political fund		NONE
	Number of members at end of the year not contributing to the political fund		NONE
	Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund		NONE

<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		NIL
<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		NIL
	Surplus (deficit) for year		NIL
	Amount held on behalf of trade union political fund at beginning of year		NIL
	Amount remitted to central political fund		NIL
	Amount held on behalf of central political fund at end of year		NIL
	Number of members at end of year contributing to the political fund		NONE
	Number of members at end of the year not contributing to the political fund		NONE
Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund		NONE	

# 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		
Salaries and Wages included in above	£968,810	968,810
Auditors' fees		10,500
Legal and Professional fees		94,371
Occupancy costs		38,597
Stationery, printing, postage, telephone, etc.		67,037
Expenses of Executive Committee (Head Office)		36,980
Expenses of conferences		
Other administrative expenses (specify)		
BRANCH EXPENSES		22,040
COMPUTER SERVICES		41,947
AFFILIATION FEES		37,416
OTHER MARKETING & OTHER COSTS		(73,532)
<b>Other Outgoings</b>		
Interest payable:		
Bank loans (including overdrafts)		
Mortgages		
Other loans		
Depreciation		69,423
Taxation		
Outgoings on land and buildings (specify)		
Other outgoings (specify)		
<b>Total</b>		1,560,653
Charged to:	General Fund (Page 3)	
	Fund (Account )	
	Fund (Account )	
	Fund (Account )	
	Fund (Account )	
<b>Total</b>		





# BALANCE SHEET as at 31 DECEMBER 2013

(see notes 47 to 50)

Previous Year		£	£
	<b>Fixed Assets</b> (at page 14)		621,933
	<b>Investments</b> (as per analysis on page 15)		667,814
	Quoted (Market value £667,814)		
	Unquoted		
	<b>Total Investments</b>		1,289,747
	<b>Other Assets</b>		
	Loans to other trade unions		
	Sundry debtors		209,540
	Cash at bank and in hand		436,901
	Income tax to be recovered		
	Stocks of goods		
	Others (specify)		
	<b>Total of other assets</b>		646,441
	<b>TOTAL ASSETS</b>		1,936,188
	Fund (Account )		
	Fund (Account )		
	Fund (Account )		
	Superannuation Fund (Account )		
	Political Fund (Account )		
	Revaluation Reserve		46,016
	<b>LIABILITIES</b>		
	Amount held on behalf of central trade union political fund		
	Loans: From other trade unions		
	Loans: Other		
	Bank overdraft		
	Tax payable		
	Sundry creditors		242,531
	Accrued expenses		39,888
	Provisions		55,000
	Other liabilities PENSION LIABILITY		468,000
	<b>TOTAL LIABILITIES</b>		805,419
	<b>TOTAL ASSETS</b>		1,130,769

## 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		590,948	176,425	306,456		1,073,829
Additions			2,321	61,855		64,176
Disposals			(31,981)	(106,164)		(138,145)
Revaluation/Transfer s						
At end of year		590,948	146,765	262,147		999,860
<b>Accumulated Depreciation</b>						
At start of year		63,035	159,983	207,626		430,644
Charges for year		11,819	18,649	38,955		69,423
Disposals			(31,867)	(90,273)		(122,140)
Revaluation/Transfer s						
At end of year		74,854	146,765	156,308		377,927
<b>Net book value at end of year</b>		516,094	-----	105,308		377,927
<b>Net book value at end of previous year</b>		527,913	16,442	98,830		643,185

# 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) BONDS	667,814	
TOTAL QUOTED (as Balance Sheet)	667,814	
Market Value of Quoted Investment	667,814	
UNQUOTED		
Equities		
Government Securities (Gilts)		
Mortgages		
Bank and Building Societies		
Other unquoted investments (to be specified)		
TOTAL UNQUOTED (as Balance Sheet)	0	
Market Value of Unquoted Investments	0	

# ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 58 and 59)

<b>Does the union, or any constituent part of the union, have a controlling interest in any limited company?</b>		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
<b>Are the shares which are controlled by the union registered in the names of the union's trustees?</b>		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
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	1,909,053		1,909,053
From Investments	130		130
Other Income (including increases by revaluation of assets)	(530,951)		(530,951)
<b>Total Income</b>	1,378,232		1,378,232
<b>EXPENDITURE</b> (including decreases by revaluation of assets)			
<b>Total Expenditure</b>			
<b>Funds at beginning of year</b> (including reserves)	1,581,834		1,581,834
<b>Funds at end of year</b> (including reserves)	1,130,769		1,130,769
<b>ASSETS</b>			
Fixed Assets			621,933
Investment Assets			667,814
Other Assets			646,441
<b>Total Assets</b>			1,936,188
<b>LIABILITIES</b>			
<b>Total Liabilities</b>			805,419
<b>NET ASSETS (Total Assets less Total Liabilities)</b>			1,130,769

# 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.

PLEASE REFER TO THE ENCLOSED FINANCIAL STATEMENTS


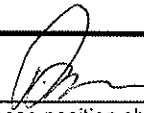
# ACCOUNTING POLICIES

(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:  Name: <u>ROBERT F. MONKS</u> Date: <u>28<sup>th</sup> JUNE 2014</u>	Chairman's Signature:  PRESIDENT (or other official whose position should be stated) Name: <u>PHILIP BROWN</u> Date: <u>28. 06. 2014</u>
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## 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	<input type="checkbox"/>
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 2 and Note 12)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE RETURN BEEN SIGNED? (see Pages 19 and 21 and Notes 76 and 77)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
HAS THE AUDITOR'S REPORT BEEN COMPLETED? (see Pages 20 and 21 and Notes 2 and 77)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
IS A RULE BOOK ENCLOSED? (see Notes 8 and 78)	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
A MEMBER'S STATEMENT IS: (see Note 80)	ENCLOSED	<input type="checkbox"/>	TO FOLLOW	<input type="checkbox"/>
HAS THE SUMMARY SHEET BEEN COMPLETED (see Page 17 and Notes 7 and 59)	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~~/NO

If "No" please explain below.

*Please see attached financial statements*

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~~/NO

If "No" please explain below.

*Please see attached financial statements*

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~~/NO

If "No" please explain below.

*Please see attached financial statements*

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)

*Please see attached financial statements*

## AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:	BDO LLP	
Name(s):	BDO LLP	
Profession(s) or Calling(s):	CHARTERED ACCOUNTANTS & REGISTERED AUDITORS	
Address(es):	3 HARDMAN STREET SPINNING FIELDS MANCHESTER M3 3AT	
Date:	7 July 2014	
Contact name and telephone number:	DOR BANCROFT / PAUL GALWATER 0161 817 7500	

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

RECEIVED  
08 JUL 2014  
CERTIFICATION OFFICE  
FOR TRADE UNIONS  
& EMPLOYERS ASSOCIATIONS

FOR THE YEAR ENDED 31 DECEMBER 2013  
REPORT AND FINANCIAL STATEMENTS

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UNITED ROAD TRANSPORT UNION

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UNITED ROAD TRANSPORT UNION

UNION INFORMATION

NATIONAL EXECUTIVE COMMITTEE

P Boswell  
E Drinkwater  
P Forrester  
J Keating  
R F Monks  
R Sandford  
A Taylor  
P Brown

GENERAL SECRETARY

R F Monks

TRUSTEES

P Roe (appointed 23 February 2013)

HEAD OFFICE

Almond House  
Oak Green, Stanley Green Business Park  
Chaddle Hulme  
Stockport  
SK8 6QL

AUDITORS

BDO LLP  
3 Hardman Street  
Spinningfields  
Manchester  
M3 3AT

BANKERS

The Royal Bank of Scotland  
464 Wilbraham Road  
Chorlton-cum-Hardy  
Manchester  
M21 1AP

SOLICITORS

Towns Needham  
Kingsgate (2nd Floor)  
51-53 South King Street  
Manchester  
M2 6DE

PRESIDENT

P Brown

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UNITED ROAD TRANSPORT UNION

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2 - 3	National Executive Committee's Report
4 - 5	Independent auditor's report
6	Income and expenditure account
7	Statement of Total Recognised Gains and Losses
7	Note of Historical Cost Profits and Losses
8	Balance Sheet
9 - 15	Notes to the Financial Statements
	The following pages do not form part of the statutory financial statements:
16 - 19	Detailed income and expenditure account and summaries



UNITED ROAD TRANSPORT UNION

REPORT OF THE GENERAL SECRETARY  
FOR THE YEAR ENDED 31 DECEMBER 2013

Two years ago I set out a financial strategy, as Treasurer of our Union, which predicted, with everyone working together, that our Union could continue to strengthen its financial position over the two-year period 2012 and 2013. That was an extremely bold statement to make at that time. I am sure that a number of finance directors would have shied away from such a long-term commitment. However, I am pleased to be able to report that, by ensuring that the tiller has been held in a steady pair of hands, our Union has fulfilled that prediction made two years ago and returned, once again, a surplus on our ordinary activities as a trade union during 2013.

Financial Statements that indicate a surplus has been filed again for 2013 is even more remarkable when it is considered that, during 2013, our Union paid an additional lump sum payment into one of the Union's three pension schemes. It is hoped that, by making this payment, our Union can demonstrate to its employees the maintenance of its covenants in respect of its long-term pension commitments.

You will have no doubt read in our Union's journal 'Wheels', about our Union's herculean task in seeking to Judicially Review the Government's decision that road transport workers will not receive the same protection from corrupt employment practices as other workers. Whilst this has been a campaign that has lasted for six years, it came to a conclusion on 17 March 2014, when the Supreme Court finally heard our Union's submission on why our case should be heard by the Court, only to have our arguments rejected. This has meant that our Union is now liable for the Treasury Solicitors' costs. In view of this fact, our Union has had to make a provision, during 2013, of £55,000, to cover such legal costs.

Notwithstanding such a provision and our Union's pension prudence, now is not the time to relax as a team and bask in self-congratulatory 'sunshine'. Nearly a third of 2014 has elapsed and already it has been necessary to weather some equally financial issues. But these have been tackled 'head on' and will not detract from our journey through what has been the worst depression in nearly a hundred years to affect the United Kingdom. Last year our Union turned windward, deployed its 'sphinx' and made good use of the prevailing financial currents in our Union's favour. Such 'bold' nautical tactics stood us in good stead throughout 2013 and I see no reason, as I read the up-to-date navigational charts and look forward through the arithmetical spy-glass, why it should not, once again, serve us well during 2014.



R F Monks

General Secretary

Date

25th APRIL 2014

The surplus for the year, after taxation, amounted to £76,565 (2012 - £146,686).

**RESULTS**

The Union's members follow the occupation of road transport and distribution workers. The Union is registered under, and complies with, the requirements of the Trade Union and Labour Relations (Consolidation) Act 1992, as amended by the Employment Relations Act 1999.

The principal activity of the United Road Transport Union ("the Union") during the year was trade union activities.

**PRINCIPAL ACTIVITY AND REVIEW**

The National Executive Committee is responsible for keeping proper accounting records that are sufficient to show and explain the Union's transactions and disclose with reasonable accuracy at any time the financial position of the Union and enable it to ensure that the financial statements comply with the Trade Union and Labour Relations (Consolidation) Act 1992. The National Executive Committee is 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 National Executive Committee is responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

The Trade Union and Labour Relations (Consolidation) Act 1992 requires the National Executive Committee to prepare financial statements for each financial year that give a true and fair view. Under that law the National Executive Committee has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under that law the National Executive Committee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the Union and of the surplus or deficit of the Union for that period. In preparing these financial statements, the National Executive Committee is required to:

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

**STATEMENT OF THE NATIONAL EXECUTIVE COMMITTEE'S RESPONSIBILITIES**

The members of the National Executive Committee present their report and the financial statements for the year ended .

**NATIONAL EXECUTIVE COMMITTEE'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**UNITED ROAD TRANSPORT UNION**

NATIONAL EXECUTIVE COMMITTEE'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2013

MEMBERS OF THE NATIONAL EXECUTIVE COMMITTEE

The members of the National Executive Committee who served during the year were:

- P Boswell
- P Brown
- E Drinkwater
- P Forrester
- J Keating
- R F Monks
- R Sandford
- A Taylor

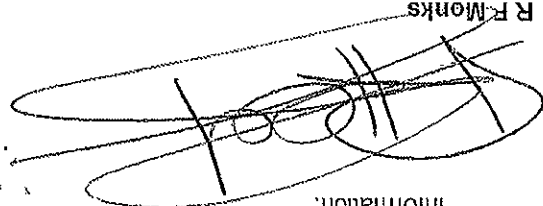
POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the Union made charitable donations of £Nil (2012: £470).

PROVISION OF INFORMATION TO AUDITORS

Each of the persons who are National Executive Committee members at the time when this National Executive Committee's report is approved has confirmed that:

- so far as that National Executive Committee member is aware, there is no relevant audit information of which the Union's auditor is unaware, and
- that National Executive Committee member has taken all the steps that ought to have been taken as a National Executive Committee member in order to be aware of any information needed by the Union's auditor in connection with preparing its report and to establish that the Union's auditor is aware of that information.

  
R F Monks  
General Secretary

We have audited the financial statements of United Road Transport Union ("the Union") for the year ended 31 December 2013 which comprise the income and expenditure account, the statement of total recognised gains and losses, the note of historical cost profits and losses, 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 (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Union, 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 Union those matters we are required to state to it 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 Union as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

As explained more fully in the statement of the National Executive Committee's Responsibilities, the National Executive Committee is responsible for the preparation of the financial statements which give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC'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 FRC's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

**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 31 December 2013 and of its income and expenditure 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 Trade Union and Labour Relations (Consolidation) Act 1992.

INDEPENDENT AUDITOR'S REPORT TO UNITED ROAD TRANSPORT UNION

UNITED ROAD TRANSPORT UNION

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Trade Union and Labour Relations (Consolidation) Act 1992 requires us to report to you if, in our opinion:

- the trade union has not kept proper accounting records;
- the trade union has not maintained a satisfactory system of control over its transactions;
- the financial statements to which this report relates do not agree with the accounting records; and
- we have not received all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.

BDO LLP, Statutory auditor  
Manchester  
United Kingdom

28 April 2014

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

UNITED ROAD TRANSPORT UNION

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2013

	2013	2012
<b>CONTRIBUTIONS</b>	1,909,053	1,862,945
Benefits and grants payable to members	(157,662)	(151,121)
<b>GROSS SURPLUS</b>	1,751,391	1,711,824
Personnel costs	(968,810)	(896,771)
Administrative expenses	(706,146)	(646,399)
<b>OPERATING SURPLUS</b>	76,435	168,654
Interest receivable and similar income	130	32
Other finance (cost)/ income	-	(22,000)
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	76,565	146,686
Tax on surplus on ordinary activities	-	-
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>	76,565	146,686
<b>SURPLUS BROUGHT FORWARD</b>	1,556,188	1,558,502
Pension reserve movement	(548,000)	(149,000)
<b>RETAINED SURPLUS CARRIED FORWARD</b>	1,084,753	1,556,188

All amounts relate to continuing operations.

The notes on pages 9 to 15 form part of these financial statements.

UNITED ROAD TRANSPORT UNION

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 31 DECEMBER 2013

SURPLUS FOR THE FINANCIAL YEAR		
2013	£ 76,565	
2012	£ 146,686	
		Note
		Unrealised surplus/(deficit) on revaluation of fixed asset investments
	20,370	
	(16,950)	
	(149,000)	11 Actuarial loss related to pension scheme
	(451,065)	
	(19,264)	

NOTE OF HISTORICAL COST PROFITS AND LOSSES  
FOR THE YEAR ENDED 31 DECEMBER 2013

REPORTED SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		
2013	£ 76,565	
2012	£ 146,686	
		HISTORICAL COST SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION
	76,565	
	146,686	
		HISTORICAL SURPLUS FOR THE YEAR AFTER TAXATION
	76,565	
	146,686	

The notes on pages 9 to 15 form part of these financial statements.

UNITED ROAD TRANSPORT UNION

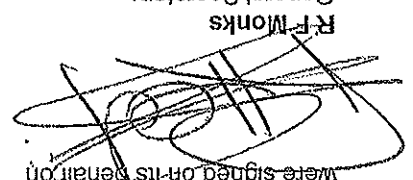
BALANCE SHEET  
AS AT 31 DECEMBER 2013

	2013	2012
<b>FIXED ASSETS</b>		
Tangible assets	621,933	643,185
Investments	667,814	649,468
	<u>1,289,747</u>	<u>1,292,653</u>
<b>CURRENT ASSETS</b>		
Debtors	209,540	145,469
Cash at bank and in hand	436,901	788,609
	<u>646,441</u>	<u>934,078</u>
<b>CREDITORS: amounts falling due within one year</b>		
	(282,419)	(226,897)
<b>NET CURRENT ASSETS</b>	<u>364,022</u>	<u>707,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,653,769</u>	<u>1,999,834</u>
<b>PROVISIONS FOR LIABILITIES</b>		
Other provisions	(55,000)	(205,000)
<b>NET ASSETS EXCLUDING PENSION SCHEME LIABILITIES</b>	<u>1,598,769</u>	<u>1,794,834</u>
Defined benefit pension scheme liability	(468,000)	(213,000)
<b>NET ASSETS INCLUDING PENSION SCHEME LIABILITIES</b>	<u>1,130,769</u>	<u>1,581,834</u>
<b>MEMBERS' FUNDS</b>		
Revaluation reserve	46,016	25,646
Income and expenditure account	1,084,753	1,556,188
	<u>1,130,769</u>	<u>1,581,834</u>
<b>FUNDS</b>		
	<u>1,130,769</u>	<u>1,581,834</u>

The financial statements were approved and authorised for issue by the National Executive Committee and

were signed on its behalf on

25th APRIL 2014



R.F. Monks

General Secretary

The notes on pages 9 to 15 form part of these financial statements.



1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of fixed asset investments and in accordance with applicable accounting standards.

1.2 CASH FLOW

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 Union.

1.3 CONTRIBUTIONS RECEIVABLE

Contributions from members are recognised on a receivable basis.

1.4 LEGAL FEES AND DISBURSEMENTS

Legal fees and disbursements are carried forward as prepayments until such time as the case is withdrawn or lost, at which point the cost is expensed through the income and expenditure account.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at annual rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long Term Leasehold property	-	2% straight line
Motor vehicles	-	25% straight line
Exhibition trailer	-	12.5% straight line
Furniture and fittings	-	33.3% reducing balance
Computer equipment	-	20% straight line

1.6 INVESTMENTS

Fixed asset investments are acquired at cost, revalued at the year end to current market value and held at their surrender value at the balance sheet date.

1.7 PENSIONS

The Union operates two defined benefits pension schemes and the pension charge is based on the most recent actuarial valuations.

The cost of any benefit relating to past service is charged to operating profit and included in staff costs. The interest costs and the expected return on scheme assets are shown as net finance charges. Actuarial gains and losses are recognised immediately in the statement of total recognised gains and losses. The difference between the market value of the pension scheme assets and the present value of accrued pension liabilities is shown as a pension deficit net of the related deferred tax in the balance sheet.

UNITED ROAD TRANSPORT UNION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2013	2012
Depreciation of tangible fixed assets: - owned by the Union	69,423	90,355
Auditor's remuneration	10,500	10,500
Auditor's remuneration - non-audit	4,500	4,500
Loss/(profit) on disposal of fixed assets	3,321	1,205
Exceptional provisions (see note 9) - administrative expenses	39,014	15,000
	<b>£</b>	<b>£</b>

During the year, no National Executive Committee member received any emoluments (2012 - £NIL).

During the year, the National Executive Committee members received honorarium of £1,090 (2012 - £906).

3. STAFF COSTS AND NUMBERS

The aggregate payroll costs of the Union were:

	2013	2012
Wages and salaries	644,785	674,822
Social security costs	74,025	68,088
Pension costs	250,000	150,000
Total	<b>968,810</b>	<b>892,910</b>
	<b>£</b>	<b>£</b>

The average monthly number of staff employed by the Union was as follows:

	2013	2012
Administration	7	8
Regional and national officers	10	10
Total	<b>17</b>	<b>18</b>

UNITED ROAD TRANSPORT UNION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

4. OTHER FINANCE COSTS

	2013	2012
Expected return on pension scheme assets	148,000	114,000
Interest on pension scheme liabilities	(148,000)	(136,000)
	-	(22,000)

5. TANGIBLE FIXED ASSETS

	£	£	£	£
<b>Cost</b>				
At 1 January 2013	590,948	306,456	176,425	1,073,829
Additions	-	61,855	2,321	64,176
Disposals	-	(106,164)	(31,981)	(138,145)
At 31 December 2013	590,948	262,147	146,765	999,860
<b>Depreciation</b>				
At 1 January 2013	63,035	207,626	159,983	430,644
Charge for the year	11,819	38,955	18,649	69,423
On disposals	-	(90,273)	(31,867)	(122,140)
At 31 December 2013	74,854	156,308	146,765	377,927
<b>Net book value</b>				
At 31 December 2013	516,094	105,839	-	621,933
At 31 December 2012	527,913	98,830	16,442	643,185

UNITED ROAD TRANSPORT UNION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

6. FIXED ASSET INVESTMENTS

£		
Listed investments		
Valuation	Valuation at 1 January 2013	649,468
	Disposals	(2,024)
	Revaluations	20,370
	Valuation at 31 December 2013	667,814
	Net book value	667,814
	At 31 December 2013	667,814
	At 31 December 2012	649,468

7. DEBTORS

£	2013	£	2012
Trade debtors	67,593	5,550	5,000
VAT repayable	5,000	5,000	22,502
Other debtors	-	9,687	67,808
Prepaid legal costs	344	62,628	73,975
Prepayments	62,628	34,922	145,469
Members' contributions in arrears	73,975	34,922	145,469

8. CREDITORS:  
AMOUNTS FALLING DUE WITHIN ONE YEAR

£	2013	£	2012
Members' contributions in advance	66,831	86,216	86,216
Trade creditors	107,995	50,386	50,386
Other taxation and social security	67,705	58,259	58,259
Accruals	39,888	32,036	32,036
	282,419	226,897	226,897

UNITED ROAD TRANSPORT UNION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

9. PROVISIONS

	HMRC Provision	Legal Cost Provision	Total
At 1 January 2013	205,000	-	205,000
Additional provision made	-	-	55,000
Amounts used	(194,014)	-	(194,014)
Amounts released unused	(10,986)	-	(10,986)
At 31 December 2013	-	55,000	55,000

The provision related to PAYE and NI arising from a review by HMRC. The National Executive Committee considers that no further provision should be made for any additional liability, as the liability was agreed and settled in full during the year.

Legal Cost Provision

The provision relates to legal costs that the Union has been ordered to pay, following the dismissal of a Judicial Review Application against the Secretary of State for Transport. The figure provided is the National Executive Committee's best estimate of these costs.

10. RESERVES

	Revaluation reserve	Income and expenditure account
At 1 January 2013	25,646	1,556,188
Surplus for the year	-	76,565
Pension reserve movement	-	(548,000)
Surplus on revaluation of investments	20,370	-
At 31 December 2013	46,016	1,084,753

The closing balance on the income and expenditure account includes a £468,000 (2012 - £213,000) debit, stated after deferred taxation of ENIL (2012 - £NIL), in respect of pension scheme liabilities of the Union's pension scheme.

11. PENSION COMMITMENTS

The Union operates two defined benefit pension schemes.

Figures shown are for both schemes combined. Pension benefits are linked to members' final pensionable salaries and service at their retirement (or date of leaving if earlier).

UNITED ROAD TRANSPORT UNION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

11. PENSION COMMITMENTS (continued)

The amounts recognised in the Balance Sheet are as follows:

	2013	2012
Present value of funded obligations	(3,572,000)	(2,984,000)
Fair value of scheme assets	3,104,000	2,771,000
Net liability	(468,000)	(213,000)

The amounts recognised in income and expenditure account are as follows:

	2013	2012
Current service cost	(154,000)	(150,000)
Interest on obligation	(148,000)	(136,000)
Expected return on scheme assets	148,000	114,000
Past service cost	(96,000)	-
Total	(250,000)	(172,000)

Movements in the present value of the defined benefit obligation were as follows:

	2013	2012
Opening defined benefit obligation	2,984,000	2,934,000
Current service cost	154,000	150,000
Interest cost	148,000	136,000
Contributions by scheme participants	5,000	5,000
Actuarial losses	195,000	255,000
Past service cost	96,000	-
Benefits paid	(10,000)	(496,000)
Closing defined benefit obligation	3,572,000	2,984,000

Changes in the fair value of scheme assets were as follows:

	2013	2012
Opening fair value of scheme assets	2,771,000	2,753,000
Expected return on assets	148,000	114,000
Actuarial gains	(353,000)	106,000
Contributions by employer	543,000	289,000
Contributions by scheme participants	5,000	5,000
Benefits paid	(10,000)	(496,000)
	3,104,000	2,771,000

UNITED ROAD TRANSPORT UNION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

11. PENSION COMMITMENTS (continued)

The major categories of scheme assets as a percentage of total scheme assets are as follows:

	2013	2012
Equities	36.00 %	34.00 %
Gilts	32.00 %	34.00 %
Bonds	24.00 %	24.00 %
Property	6.00 %	6.00 %
Cash	2.00 %	2.00 %

Principal actuarial assumptions at the Balance Sheet date (expressed as weighted averages):

	2013	2012
Discount rate at 31 December	4.60 %	4.70 %
Expected return on scheme assets at 31 December	5.50 %	4.90 %
Future salary increases	3.35 %	2.75 %
Future pension increases	3.50 %	3.00 %
Rate of increase for deferred pensioners	3.70 %	3.10 %
Price inflation (RPI)	3.70 %	3.10 %

Defined benefit pension schemes

	2013	2012	2011	2010	2009
Defined benefit obligation	(3,572,000)	(2,984,000)	(2,934,000)	(2,648,000)	(2,457,000)
Scheme assets	3,104,000	2,771,000	2,753,000	2,581,000	2,184,000
Deficit	(468,000)	(213,000)	(181,000)	(67,000)	(273,000)
Experience adjustments on scheme liabilities	137,000	(36,000)	2,000	206,000	(186,000)
Experience adjustments on scheme assets	(353,000)	106,000	70,000	47,000	(75,000)

The most recent formal valuations were carried out as at 6 April 2012 for the United Road Transport Union Pension Scheme ("the Scottish Widows Scheme") and 1 June 2011 for the United Road Transport Union 1978 Retirement and Death Benefits Scheme ("the Friends Life Scheme"). The Union agreed to pay deficit payments of £50,580 pa in respect of the Friends Life scheme for 5 years 9 months from 1 September 2012 (previously £52,200 pa). However actual payments have exceeded this and allowing for the current level of payment to continue the Union expects to pay contributions of £525,000 in 2014, of which £376,000 will relate to the deficits in the schemes.

The actuarial loss of £548,000 (2012: £149,000) reported in the statement of total recognised gains and losses arises from the above experience adjustments on scheme assets and liabilities, less adjustments as a result of changes in bases, amounting to £332,000 (2012: £219,000).

	2013	Page	2012
<b>TURNOVER</b>	1,909,053	17	1,862,945
Benefits and grants payable to members	(157,662)	17	(151,121)
<b>GROSS SURPLUS</b>	1,751,391		1,711,824
Gross surplus %	91.7 %		91.9 %
<b>LESS: OVERHEADS</b>			
Personnel costs	(968,810)	17	(896,771)
Administration expenses	(655,730)	18	(592,929)
Establishment expenses	(50,416)	18	(53,470)
<b>OPERATING SURPLUS</b>	76,435		168,654
Interest receivable	130	19	32
Other finance costs	-		(22,000)
<b>SURPLUS FOR THE YEAR</b>	76,565		146,686

UNITED ROAD TRANSPORT UNION  
 DETAILED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31 DECEMBER 2013



UNITED ROAD TRANSPORT UNION

SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

		2013		2012	
		£	£	£	£
<b>CONTRIBUTIONS</b>					
Contributions		1,889,753	1,855,577		
Other income		19,300	7,368		
		<u>1,909,053</u>	<u>1,862,945</u>		
<b>BENEFITS AND GRANTS PAYABLE TO MEMBERS</b>					
Legal and medical fees		75,158	67,378		
Sickness and accident		40,334	50,501		
Death		15,600	14,400		
Benevolent		8,280	687		
Dental		1,338	1,107		
Legal helpline		15,600	15,600		
Honorary member scheme		1,352	1,300		
Strike pay		-	148		
		<u>157,662</u>	<u>151,121</u>		
<b>PERSONNEL COSTS</b>					
Office staff salaries		142,816	169,591		
Pension past service costs		96,000	-		
Officers' salaries		501,379	505,804		
Marketing salaries		74,615	71,376		
Pension contributions		154,000	150,000		
		<u>968,810</u>	<u>896,771</u>		

UNITED ROAD TRANSPORT UNION

SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

ADMINISTRATION EXPENSES	
2013	2012
£	£
Operating costs - diaries and membership cards	18,490
Operating costs - officers' expenses	15,013
Operating costs - officers' motor expenses	13,196
Operating costs - printing, stationery and postage	79,021
Operating costs - loss/(profit) on disposal of tangible fixed assets and fixed asset investments	40,389
Operating costs - fuel	3,321
Operating costs - telephone and fax	272
Operating costs - training	1,128
Operating costs - affiliation fees	12,721
Head office - auditor's remuneration - non-audit	8,308
Head office - auditor's remuneration	987
Head office - bank charges	45,442
Head office - computer services	22,303
Head office - legal and professional	10,500
Head office - office telephone and fax	14,365
Head office - publications and directories	31,191
Head office - subscriptions	14,947
Head office - sundry expenses	74,561
Head office - advertising	32,836
Head office - mobile office	14,413
Marketing - production cost of publications	9,576
Marketing - promotional costs	11,645
Marketing - telephone and fax	9,927
Marketing - ballot costs	3,767
Governance - National Executive Committee expenses	2,987
Governance - delegates' expenses	812
Governance - loss of earnings	2,257
Depreciation - vehicles, furniture, fittings and equipment	330
Branch expenses	2,398
Bad debts	22,379
	25,730
	92,492
	1,149
	1,893
	1,084
	979
	16
	11,449
	12,907
	240
	57,604
	22,040
	14,650
	655,730
	592,929
	(1,839)
	48,557
	78,536
	240
	9,809
	11,475
	2,165
	979
	1,149
	74,103
	22,379
	2,398
	330
	2,257
	812
	3,767
	2,987
	9,927
	8,528
	9,358
	3,767
	9,358
	14,413
	14,365
	31,191
	74,561
	32,836
	11,645
	9,576
	11,449
	12,907
	240
	57,604
	22,040
	14,650
	655,730
	592,929
	(1,839)
	48,557
	78,536
	240
	9,809
	11,475
	2,165
	979
	1,149
	74,103
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INTEREST RECEIVABLE  
Bank interest receivable

2013	130
2012	32

SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

UNITED ROAD TRANSPORT UNION