

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**



**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED**
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Company Information	1
Directors' Report	2—3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED**
Company Information
For The Year Ended 31 December 2022

Directors

Mr A Gordon	President RMT
Mr M Lynch	General Secretary RMT
Mr P Norris	Members' Nominee and Secretary
Mr N Cole	Members' Nominee
Mr D Douglas	Employer Nominee
Mr D Goard	Employer Nominee
Mr D Ireland	Members' Nominee
Mr D King	Employer Nominee
Mr R Leahy	Members' Nominee
Mr W Moore	Employer Nominee
Mr A Richardson	Members' Nominee
Mrs L Rolles	Members' Nominee

Company Number 01008371

Registered Office 39 Chalton Street
London
NW1 1JD

Accountants Progress Accountants Limited
John Eccles House, Robert Robinson Avenue
Oxford Science Park
Oxford
OX4 4GP

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED**

**Company No. 01008371
Directors' Report For The Year Ended 31 December 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who held office during the year were as follows:

Mr A Gordon	President RMT	(Appointed 19/01/2022)
Ms M Rodgers	President RMT	(Resigned 18/01/2022)
Mr M Lynch	General Secretary RMT	
Mr P Norris	Members' Nominee and Secretary	
Mr M Carty	Members' Nominee	(Resigned 01/01/2023)
Mr N Cole	Members' Nominee	
Mr D Douglas	Employer Nominee	(Appointed 20/02/2023)
Mr D Goard	Employer Nominee	
Mr D Ireland	Members' Nominee	(Appointed 28/09/2022)
Mr D King	Employer Nominee	(Appointed 20/01/2022)
Mr R Leahy	Members' Nominee	(Appointed 20/02/2023)
Mr S Miskimmon	Employer Nominee	(Resigned 20/02/2023)
Mr W Moore	Employer Nominee	
Mr A Richardson	Members' Nominee	
Mrs L Rolles	Members' Nominee	
Mr L Rundle	Employer Nominee	(Resigned 18/01/2022)
Mr K Usher	Members' Nominee	(Resigned 14/06/2022)

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

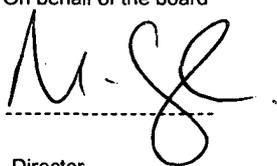
**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED**
Directors' Report (continued)
For The Year Ended 31 December 2022

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



A handwritten signature in black ink, appearing to read 'M. Lynch', written over a horizontal dashed line.

MICHAEL LYNCH 16/08/2023

Director

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED**
Accountant's Report
For The Year Ended 31 December 2022

In accordance with the engagement letter dated 14 July 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this 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 Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Progress Accountants Limited
John Eccles House, Robert Robinson Avenue
Oxford Science Park
Oxford
OX4 4GP

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED
Income and Expenditure Account
For The Year Ended 31 December 2022**

Notes	2022 £	2021 £
-------	-----------	-----------

The notes on page 7 form part of these financial statements.

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED
Balance Sheet
As at 31 December 2022**

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	515		515	
		515		515	
Creditors: Amounts Falling Due Within One Year	5	(515)		(515)	
NET ASSETS			-		-

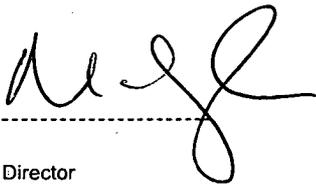
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



MICHAEL LYNCH 16/08/2023

Director

The notes on page 7 form part of these financial statements.

THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE LIMITED

**Notes to the Financial Statements
For The Year Ended 31 December 2022**

1. General Information

THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE LIMITED is a private company, limited by guarantee, incorporated in England & Wales, registered number 01008371. The registered office is 39 Chalton Street, London, NW1 1JD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	515	515
	<u>515</u>	<u>515</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	515	515
	<u>515</u>	<u>515</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**THE NATIONAL UNION OF RAIL, MARITIME AND TRANSPORT WORKERS PENSION SCHEME TRUSTEE
LIMITED**
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£