

# ANNUAL RETURNS TO THE CERTIFICATION OFFICER

Industrial Relations (Northern Ireland) Order 1992 (as amended)

## AR(NI)27 Annual Return for an Employers' Association

Name of Employers' Association:	EEF Northern Ireland
Financial Year ended:	31 December 2021
List No:	
Head or Main Office:	7 Pilot's View 18 Heron Road Belfast
Postcode:	BT3 9LE
Website address (if available)	eefni.org
Has the address changed during the year to which the return relates?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (Tick as appropriate)
General Secretary:	John Gibson
Telephone Number:	028 90 595053
E-mail:	john@eefni.org
Contact name for queries regarding the completion of this return:	John Gibson
Telephone Number:	028 90 595053
E-mail:	john@eefni.org

Every employers' association having its head or main office outside Northern Ireland has a statutory obligation to provide the Certification Officer with names and addresses of one or more persons resident in Northern Ireland authorised to accept on its behalf service of process and any notices required to be served on it. The Certification Officer has no authority to waive this provision.

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# Officers in post

(See note 10)

Please complete list of all officers in post at the end of the year to which this form relates

Name of Officer	Position Held
Peter Bloch	Secretary
John Gibson	Treasurer

## Revenue Account / General Fund

(See notes 11 - 16)

For year ended 31/12/2021

Previous Year			£	£
	<b>Income</b>			
802,438	From members	Subscriptions, levies, etc.		827,374
203	Investment income	Interest and dividends (gross) Bank interest (gross) Other (Please specify)	20	
802,641		Total investment income	20	20
27,668	Other income	Rents received Insurance commission Consultancy fees Publications/Seminars Misc. (Please specify)	36,639	
27,668		Total other income	36,639	36,639
27,871		<b>Total income</b>		<b>864,033</b>
		<b>Interfund transfers IN</b>		
	<b>Expenditure</b>			
620,576	Administrative expenses	Remuneration and expenses of staff	646,794	
65,807		Occupancy costs	112,754	
43,254		Printing, stationary, post	43,348	
30,429		Telephones	7,538	
1,278		Legal and professional fees	14,817	
		Misc. (Please specify)		
		Other Administrative expenses		
761,344		Total admin expenses	825,251	825,251
859	Other Charges	Bank charges	881	
26,064		Depreciation	23,138	
32,378		Sums written off	77,261	
		Affiliation fees		
50		Donations		
1,678		Conference and meeting fees	2,190	
6,310		Expenses	7,513	
		Misc. (Please Specify)		
		Profit on disposal	-1,007	
67,339		Total of other charges	109,976	109,976
828,683		Taxation		
		<b>Total Expenditure</b>		<b>935,227</b>
		<b>Interfund Transfers OUT</b>		
		Surplus/Deficit for year		-71,194
		Amount of fund at beginning of year		-469,560
		Amount of fund at end of year		-540,754

## Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

<b>Account 2</b>		<b>Fund Account</b>	
Name of account:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
		<b>Total Expenditure</b>	
	<b>Interfund Transfers OUT</b>		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

<b>Account 3</b>		<b>Fund Account</b>	
Name of account:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
		<b>Total Expenditure</b>	
	<b>Interfund Transfers OUT</b>		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

## Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

<b>Account 4</b>		<b>Fund Account</b>	
Name of account:		£	£
<b>Income</b>	From members Investment income Other (Please specify)		
	<b>Total income</b>		
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
			Surplus/Deficit for year
			Amount of fund at beginning of year
			Amount of fund at end of year

<b>Account 5</b>		<b>Fund Account</b>	
Name of account:		£	£
<b>Income</b>	From members Investment income Other (Please specify)		
	<b>Total income</b>		
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
			Surplus/Deficit for year
			Amount of fund at beginning of year
			Amount of fund at end of year

## Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 6		Fund Account		
Name of account:		£	£	
<b>Income</b>	From members			
	Investment income			
	Other (Please specify)			
	<b>Total income</b>			
	<b>Interfund transfers IN</b>			
<b>Expenditure</b>	Administrative expenses			
	Other (Please specify)			
		<b>Total Expenditure</b>		
		<b>Interfund Transfers OUT</b>		
		Surplus/Deficit for year		
	Amount of fund at beginning of year			
	Amount of fund at end of year			

Account 7		Fund Account		
Name of account:		£	£	
<b>Income</b>	From members			
	Investment income			
	Other (Please specify)			
	<b>Total income</b>			
	<b>Interfund transfers IN</b>			
<b>Expenditure</b>	Administrative expenses			
	Other (Please specify)			
		<b>Total Expenditure</b>		
		<b>Interfund Transfers OUT</b>		
		Surplus/Deficit for year		
	Amount of fund at beginning of year			
	Amount of fund at end of year			



## Balance Sheet

(See notes 19 & 20)

As at 31/12/2021

Previous Year		£	£
436,004	<b>Fixed Assets (as at page 8)</b>		411,932
	Investments (as per analysis on page 9)		
	Quoted (Market value £ ) as at page 9		
	Unquoted (Market value £ ) as at page 9		
		<b>Total Investments</b>	
	<b>Current Assets</b>		
161,647	Sundry debtors	108,506	
168,428	Cash at bank and in hand	86,432	
	Stocks of goods		
	Others (Please specify)		
330,075		<b>Total Other Assets</b>	194,938
	<b>Current Liabilities</b>		
53,510	Sundry Creditors	64,089	
	Others (Please specify)		
125,343	VAT Payable	59,262	
1,056,786	Pension scheme deficit funding	1,024,273	
		<b>Total Liabilities</b>	1,147,624
1,235,639		<b>Net Current Assets</b>	-952,686
-905,564		<b>Total Net Assets</b>	-540,754
-469,560			
	<b>Represented By</b>		
-469,560	Revenue Account / General Fund		-540,754
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
-469,560		<b>TOTAL</b>	-540,754

## Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
<b>Cost or Valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At start of period	840,737	329,544	68,424	1,238,705
Additions during period		4,058		4,058
Less disposals during year			-33,454	-33,454
<b>At end of year</b>	<b>840,737</b>	<b>333,602</b>	<b>34,970</b>	<b>1,209,309</b>
<b>Accumulated Depreciation</b>				
At start of year	443,847	318,397	40,457	802,701
Charges for year	14,730	2,944	5,464	23,138
Disposals			-28,462	-28,462
<b>At end of year</b>	<b>458,577</b>	<b>321,341</b>	<b>17,459</b>	<b>797,377</b>
<b>Net book value at end of year</b>	<b>382,160</b>	<b>12,261</b>	<b>17,511</b>	<b>411,932</b>
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
<b>As Balance Sheet</b>	<b>382,160</b>	<b>12,261</b>	<b>17,511</b>	<b>411,932</b>

# Analysis of Investments

(See note 22)

Quoted		Other Funds
		£
	British Government and British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (Please specify)	
	Total Quoted (as Balance Sheet)	
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Total Unquoted (as Balance Sheet)	
	Market Value of Unquoted Investments	

\*Market value of investments to be stated where these are different from the figures quoted in the balance sheet

## Summary Sheet

(See notes 23 to 32)

	All Funds	Total Funds
	£	£
<b>Income</b>		
From Members	827,374	827,374
From Investments	20	20
Other Income (including increases by revaluation of assets)	36,639	36,639
<b>Total Income</b>	<b>864,033</b>	<b>864,033</b>
<b>Expenditure</b> (including decreases by revaluation of assets)		
<b>Total Expenditure</b>	<b>935,227</b>	<b>935,227</b>
<b>Funds at beginning of year</b> (including reserves)	-469,560	-469,560
<b>Funds at end of year</b> (including reserves)	-540,754	-540,754
<b>Assets</b>		
Fixed Assets		411,932
Investment Assets		
Other Assets		194,938
<b>Total Assets</b>		<b>606,870</b>
<b>Liabilities</b>	<b>Total Liabilities</b>	1,147,624
<b>Net Assets (Total Assets less Total Liabilities)</b>		<b>-540,754</b>

## Notes to the Accounts

(See note 33)

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

See Pages 12 - 23 of Accounts

## Accounting policies

(See notes 34 & 35)

See Pages 12 - 14 of Accounts

## Signatures to the annual return

(See notes 36 & 37)

Including the accounts and balance sheet contained in the return.  
Please copy and paste your electronic signature here

**Signatures to the annual return including the accounts and balance sheet contained in the return by the officers of the Association. (The law requires that two officers sign the return – a person should not sign in more than one capacity.)**

Secretary's Signature: <i>Peter Bloch</i>	Treasurer's Signature: <i>J. Gibson</i>
Name: Peter Bloch	(or other official whose position should be stated) Name: John Gibson
Date: 17/08/2022	Date: 17/08/22

## Checklist

(See note 38)

(please mark 'X' as appropriate)

Is the return of officers attached? (see Page 2)	Yes	<input checked="" type="checkbox"/>	No	
Has the list of officers been completed? (see Page 2A)	Yes	<input checked="" type="checkbox"/>	No	
Has the return been signed? (see Note 37)	Yes	<input checked="" type="checkbox"/>	No	
Has the auditor's report been completed? (see Note 41)	Yes	<input checked="" type="checkbox"/>	No	
Is the rule book enclosed? (see Note 39)	Yes	<input checked="" type="checkbox"/>	No	
Has the summary sheet been completed? (see Notes 6 and 24 to 33)	Yes	<input checked="" type="checkbox"/>	No	

# Auditor's Report

(See note 39)

**A person is qualified to be an auditor of an employers' association if he is eligible for appointment as a company auditor under Article 28 of the Companies (NI) Order 1990**

Auditors' Report made in Accordance with Articles 18 to 21 of Schedule 1 of the Industrial Relations (Northern Ireland) Order 1992.

AUDITORS REPORT TO THE EXECUTIVE COMMITTEE OF EEF NORTHERN IRELAND

We have examined the figures set out on pages 3 to 8 and 10 of the attached return and the annual accounts of EEF Northern Ireland for the year ended 31 December 2021.

Basis of Opinion

The scope of our work was limited to checking whether the figures set out in pages 3 to 8 and 10 of the return have been accurately extracted from the Association's annual audited accounts for the year ended 31 December 2021.

Opinion

In our Opinion the figures set out in pages 3 to 8 and 10 of the return have been accurately extracted from the Association's annual audited accounts for the year ended 31 December 2021.

BAKER TILLY MOONEY MOORE

The Auditors' Report is made in accordance with Articles 18 to 21 of Schedule 1 of the Industrial Relations (NI) Order 1992:

Signature(s) Of auditor(s)

Baker Tilly Mooney Moore

Name(s)

Baker Tilly Mooney Moore

Profession(s) or Calling(s)

Chartered Certified Accountants

Address(es)

17 Clarendon Road  
Belfast  
BT1 3BG

Date

24th August 2022

Contact name and telephone number for enquiries

Joanne Small  
028 90 323466

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