

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: Northern Ireland Fish Producers Organisation Limited

Financial Year ended: 31 December 2021

List No: IP000152

Head or Main Office: 1 Coastguard Cottages

Portavogie

Co Down

Postcode: BT22 1EA

Website address (if available) www.nifpo.co.uk

Has the address changed during the year to which the return relates? YES NO (Tick as appropriate)

General Secretary: Mr H Wick

Telephone Number: 02842771946

E-mail: info@nifpo.co.uk

Contact name for queries regarding the completion of this return: Dawson and Company Chartered Accountants

Telephone Number: 02890245217

E-mail: mail@dawsonaccountants.co.uk

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.

Name of Authorised Person:

Northern Ireland Address:

Postcode:

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 Northern Ireland Certification Office as below or by telephone to: 028 9023 7773

You should send the annual return to the following address stating the name of the Employers' Association in subject:

info@nicertoffice.org.uk

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Return Of Members

Number of members at the end of the year					
	Northern Ireland	Great Britain	Republic of Ireland	Elsewhere Abroad (Including Channel Islands)	Totals
Total	93	24	0	0	117

Change of Officers

Please complete the following to record any change 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 of Change
Chairman	Mr S Warnock	Mr T McKee	01/01/2021
Vice Chairman	Mr T McKee	Mr S Mawhinney	01/01/2021
Director	Mr S Murdock	Mr S MacNabb	27/11/2021

Financial contributions from Northern Ireland members £525,963

Number of Northern Ireland members contributing at the end of the year 93

Revenue Account / General Fund

(See notes 11 - 16)

For year ended 31/12/2021

Previous Year			£	£
	Income			
664,232	From members	Subscriptions, levies, etc.		649,344
24,348	Investment income	Interest and dividends (gross)	14,794	
		Bank interest (gross)		
		Other (Please specify)		
688,580		Total investment income	14,794	14,794
8,100	Other income	Rents received	7,625	
0		Insurance commission		
0		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)		
943,987		Sales of Goods	1,134,221	
38,868		Job Retention Scheme	69,700	
31,022		Gain on Investments	43,448	
33,797		Grants	9,987	
1,055,774		Total other income	1,264,981	1,264,981
1,080,122		Total income		1,929,119
		Interfund transfers IN		
	Expenditure			
362,522	Administrative expenses	Remuneration and expenses of staff	370,368	
49,532		Occupancy costs	28,099	
13,484		Printing, stationary, post	6,737	
		Telephones	8,521	
36,964		Legal and professional fees	22,652	
		Misc. (Please specify)		
22,903		Leasing Costs	18,981	
17,803		Repairs	29,818	
18,749		Motor & Travelling Expenses	18,159	
22,590		Health & Safety	34,210	
129,669		Covid Aid Fund	0	
674,216		Total admin expenses	537,545	537,545
7,298	Other Charges	Bank charges	6,255	
25,159		Depreciation	22,673	
12,715		Sums written off	3,812	
1,000		Affiliation fees	870	
5,400		Donations	100	
		Conference and meeting fees		
		Expenses		
		Misc. (Please Specify)		
59,247		Sundry Expenses	-4,121	
771,082		Cost of Goods	850,383	
881,901		Total of other charges	879,971	879,971
		Taxation	20,666	20,666
1,556,117		Total Expenditure		1,438,182
		Interfund Transfers OUT		
		Surplus/Deficit for year		490,937
		Amount of fund at beginning of year		
		Amount of fund at end of year		490,937

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

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

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

Account 5		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
	Total income		
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		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:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
	Total income		
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		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:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
	Total income		
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		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		£	£
4,296,545	Fixed Assets (as at page 8)		376,883
	Investments (as per analysis on page 9)		
	Quoted (Market value £) as at page 9		4,153,006
298,465	Unquoted (Market value £ 741,913) as at page 9		741,913
298,465		Total Investments	4,894,919
	Current Assets		
193,680	Sundry debtors	178,840	
614,080	Cash at bank and in hand	418,171	
367,522	Stocks of goods	419,761	
	Others (Please specify)		
1,175,282		Total Other Assets	1,016,772
	Current Liabilities		
144,950	Sundry Creditors	169,770	
	Others (Please specify)		
13,423	Deferred Tax	8,816	
37,030	Deferred Income	44,133	
195,403		Total Liabilities	222,719
979,879		Net Current Assets	794,053
5,574,889		Total Net Assets	6,065,855
	Represented By		
	Revenue Account / General Fund		490,937
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
1,140	Share Capital	1,170	
5,573,749	Retained Earnings	5,573,748	
5,574,889		TOTAL	6,065,855

Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period	461,718	108,684	175,924	746,326
Additions during period	0	3,777	0	3,777
Less disposals during year	0	0	0	
At end of year	461,718	112,461	175,924	750,103
Accumulated Depreciation				
At start of year	137,846	69,015	143,686	350,547
Charges for year	9,235	6,336	7,102	22,673
Disposals	0	0	0	
At end of year	147,081	75,351	150,788	373,220
Net book value at end of year	314,637	37,110	25,136	376,883
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
As Balance Sheet	314,637	37,110	25,136	376,883

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)	
	Quota	4,119,006
	Website	34,000
	Total Quoted (as Balance Sheet)	4,153,006
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Investment in Joint Venture	50
	Investments	741,863
	Total Unquoted (as Balance Sheet)	741,913
	Market Value of Unquoted Investments	741,913

*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
	£	£
Income		
From Members	649,344	649,344
From Investments	14,794	14,794
Other Income (including increases by revaluation of assets)	1,265,011	1,265,011
Total Income	1,929,149	1,929,149
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	1,438,182	1,438,182
Funds at beginning of year (including reserves)	5,574,889	5,574,889
Funds at end of year (including reserves)	6,065,855	6,065,855
Assets		
Fixed Assets		376,883
Investment Assets		4,894,919
Other Assets		1,016,772
Total Assets		6,288,574
Liabilities	Total Liabilities	-5,352,199
Net Assets (Total Assets less Total Liabilities)		6,065,855

Notes to the Accounts

(See note 33)

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

Blank area for entering notes to the accounts.

Accounting policies

(See notes 34 & 35)

Company information

Northern Ireland Fish Producers Organisation Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 1 Coastguard Cottages, Portavogie, Co Down, BT22 1EA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover

Signatures to the annual return

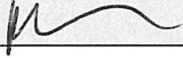
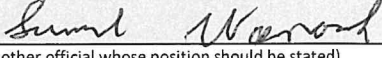
(See notes 36 & 37)

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:  Name: <u>HARRY WICK</u> Date: <u>09/08/22</u>	Treasurer's Signature:  (or other official whose position should be stated) Name: <u>SHAMIEC WARLOCK</u> Date: <u>9-18-22</u>
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Checklist

(See note 38)

(please mark 'X' as appropriate)

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

We have audited the financial statements of Northern Ireland Fish Producers Organisation Limited for the year ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related Note. 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), including Financial Reporting Standard 102 Section 1A.

In our opinion the financial statements:

give a true and fair view of the state of the company's affairs as at 31 December 2021 and of its profit for the year then ended;


have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and

have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of Opinion

We conducted our audit in accordance with International Standards in Auditing (UK & Ireland) issued by the Financial Reporting Council. An Audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors in preparation of the financial statements. and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

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)		
Name(s)	Maurice Dawson	
Profession(s) or Calling(s)	Chartered Accountant	
Address(es)	171 University Street, Belfast, BT7 1HR	
Date	9 Apr 2022	
Contact name and telephone number for enquiries	02890 245217	

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