

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:	<input type="text" value="Ulster Farmers' Union"/>
Financial Year ended:	<input type="text" value="31 December 2021"/>
List No:	<input type="text"/>
Head or Main Office:	<input type="text" value="475 Antrim Road"/> <input type="text" value="Belfast"/> <input type="text"/> <input type="text"/> <input type="text"/>
Postcode:	<input type="text" value="BT15 3DA"/>
Website address (if available)	<input type="text" value="ufuni.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:	<input type="text" value="Wesley Aston"/>
Telephone Number:	<input type="text" value="028 9037 0222"/>
E-mail:	<input type="text" value="wesley@ufuhq.com"/>
Contact name for queries regarding the completion of this return:	<input type="text" value="John Weir"/>
Telephone Number:	<input type="text" value="028 9037 0222"/>
E-mail:	<input type="text" value="jweir@ufuhq.com"/>

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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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	11549	0	0	0	11549

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

Financial contributions from Northern Ireland members

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

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
Wesley Aston	Chief Executive
Victor Chestnutt	President
David Brown	Deputy President
William Irvine	Deputy President

Revenue Account / General Fund

(See notes 11 - 16)

For year ended 31/12/2021

Previous Year			£	£
	Income			
1,320,623	From members	Subscriptions, levies, etc.		1,368,439
75,054	Investment income	Interest and dividends (gross)	74,575	
198		Bank interest (gross)	85	
		Other (Please specify)		
1,395,875		Total investment income	74,660	74,660
10,900	Other income	Rents received	2,100	
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)		
108,682		Sponsorship, rebates, advertising	92,346	
531,000		Donations	552,000	
0		Profit on sale of investments	39,708	
283,346	Fair Value movement in Investments	314,573		
933,928		Total other income	1,000,727	1,000,727
1,009,180		Total income		2,443,826
		Interfund transfers IN		
	Expenditure			
1,214,491	Administrative expenses	Remuneration and expenses of staff	1,251,250	
44,820		Occupancy costs	44,443	
		Printing, stationary, post		
209,556		Telephones	171,592	
17,209		Legal and professional fees	63,594	
		Misc. (Please specify)		
35,508		Travel & out of pocket expenses	42,134	
1,521,584		Total admin expenses	1,573,013	1,573,013
20,900	Other Charges	Bank charges	26,383	
48,018		Depreciation	57,608	
0		Sums written off	0	
76,035		Affiliation fees	92,887	
0		Donations	0	
117,243		Conference and meeting fees	128,462	
0		Expenses	0	
		Misc. (Please Specify)		
90,513		Loss on sale of Investments	0	
352,709		Total of other charges	305,340	305,340
80,661	Taxation	149,214		149,214
1,954,954		Total Expenditure		2,027,567
		Interfund Transfers OUT		
		Surplus/Deficit for year		416,259
		Amount of fund at beginning of year		4,284,164
		Amount of fund at end of year		4,700,423

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		£	£
383,398	Fixed Assets (as at page 8)		342,923
	Investments (as per analysis on page 9)		
3,650,476	Quoted (Market value £) as at page 9		4,001,341
2	Unquoted (Market value £) as at page 9		2
3,650,478	Total Investments		4,001,343
	Current Assets		
233,534	Sundry debtors	214,386	
383,933	Cash at bank and in hand	624,552	
0	Stocks of goods	0	
	Others (Please specify)		
617,467	Total Other Assets		838,938
	Current Liabilities		
749	Sundry Creditors	957	
	Others (Please specify)		
26,224	Other tax & social security	24,084	
94,746	Trade creditors	69,597	
12,737	Corporation tax	34,296	
21,290	Accruals	29,157	
211,433	Deferred Tax	324,690	
367,179	Total Liabilities		482,781
250,288	Net Current Assets		356,157
4,284,164	Total Net Assets		4,700,423
	Represented By		
4,284,164	Revenue Account / General Fund		4,700,423
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
4,284,164	TOTAL		4,700,423

Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period	512,019	332,083	0	844,102
Additions during period	0	17,133	0	17,133
Less disposals during year	0	0	0	
At end of year	512,019	349,216		861,235
Accumulated Depreciation				
At start of year	240,829	219,875	0	460,704
Charges for year	10,227	47,381	0	57,608
Disposals				
At end of year	251,056	267,256		518,312
Net book value at end of year	260,963	81,960		342,923
Freehold				
Leasehold (50 or more years unexpired)	260,953			
Leasehold (less than 50 years unexpired)				
As Balance Sheet	260,963	81,960		342,923

Analysis of Investments

(See note 22)

Quoted		Other Funds
		£
	British Government and British Government Guaranteed Securities	
	Equities	4,001,341
	British Municipal and County Securities	
	Other quoted securities (Please specify)	
	Total Quoted (as Balance Sheet)	4,001,341
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Investment in subsidiary	2
	Total Unquoted (as Balance Sheet)	2
	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 £
Income		
From Members	1,368,439	1,368,439
From Investments	74,660	74,660
Other Income (including increases by revaluation of assets)	1,000,727	1,000,727
Total Income	2,443,826	2,443,826
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	2,027,567	2,027,567
Funds at beginning of year (including reserves)	4,284,164	4,284,164
Funds at end of year (including reserves)	4,700,423	4,700,423
Assets		
Fixed Assets		342,923
Investment Assets		4,001,343
Other Assets		838,938
Total Assets		5,183,204
Liabilities	Total Liabilities	482,781
Net Assets (Total Assets less Total Liabilities)		4,700,423

Summary Sheet

(See notes 23 to 32)

	All Funds	Total Funds
	£	£
Income		
From Members		
From Investments		
Other Income (including increases by revaluation of assets)		
Total Income		
Expenditure (including decreases by revaluation of assets)		
Total Expenditure		
Funds at beginning of year (including reserves)		
Funds at end of year (including reserves)		
Assets		
Fixed Assets		
Investment Assets		
Other Assets		
Total Assets		
Liabilities	Total Liabilities	
Net Assets (Total Assets less Total Liabilities)		

Notes to the Accounts

(See note 33)

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

A large, vertically oriented rectangular area with a light gray background and a black border, intended for the user to enter their notes to the accounts.

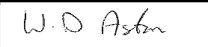

Accounting policies

(See notes 34 & 35)

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:		Treasurer's Signature:	
			(or other official whose position should be stated)
Name:	Wesley Aston (Chief Executive)	Name:	Victor Chestnutt (President)
Date:	18 May 2022	Date:	18 May 2022

Checklist

(See note 38)

(please mark 'X' as appropriate)

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

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)	Laura Jackson	
Name(s)	Laura S V Jackson	
Profession(s) or Calling(s)	Chartered Accountant	
Address(es)	Lindsay House, 10 Callender Street, Belfast, BT1 5BN	
Date	18/05/2022	
Contact name and telephone number for enquiries	02890 439009	

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



Guidance Notes
ARNI27