

Form AR27

Trade Union and Labour relations (Consolidation) Act 1992

Employers' Association's details

Name of Employers' Association:

GLASGOW WEST OF SCOTLAND SOUTHERN COUNTIES

Year ended:

31st DECEMBER 2018

List number:

Head or Main Office:

THE GARAGE
CROCKETFORD
DUMFRIES
DG2 8RA

Has the address changed during the year to which the return relates?

Yes

No

(Tick as appropriate)

Website address (if available)

info@johnstone-plumbing.co.uk

General Secretary:

KAY JOHNSTONE

Contact name for queries regarding the completion of this return:

KAY JOHNSTONE

Telephone Number:

01556 690242

E-mail:

info@johnstone-plumbing.co.uk

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 Office as follows or by telephone to: 0330 109 3602.

The address to which returns and other documents should be sent are:

-For Employers' Associations based in England and Wales: Certification Office for Trade Unions and Employers' Associations, Lower Ground Floor, Fleetbank House, 2-6 Salisbury Square, London, EC4Y 8JX.

-For Employers' Associations based in Scotland: Certification Office for Trade Unions and Employers' Associations, Melrose House, 69a George Street, Edinburgh EH2 2JG.

Return of members

(see note 9)

Number of members at the end of the year				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	Totals
				25

Change of officers

Please complete the following to record any changes of officers during the twelve months covered by this return.

Position held	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change

Officers in post

(see note 10)

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

Name of Officer	Position held
CRAIG MC ROBERT	PRESIDENT
KAY JOHNSTONE	SECRETARY
Vice PR:	
Alex Rintoul	VICE PRESIDENT
PAULA LIVINGSTONE	JUNIOR VICE PRESIDENT
IAN DUNLOP	COMMITTEE MEMBER.
MARK JOHNSTONE	COMMITTEE MEMBER
STEPHEN LIVINGSTONE	COMMITTEE MEMBER
IAN LEWIS	COMMITTEE MEMBER.

Accounts other than the revenue account/general fund

(See notes 11 to 16)

Account 2		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Account 3		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Accounts other than the revenue account/general fund

(See notes 11 to 16)

Account 4		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Account 5		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Accounts other than the revenue account/general fund

(see notes 17 to 18)

Account 6		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Account 7		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Fixed Assets Account

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
Cost or valuation				
At start of period				
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period				
Book amount at end of period				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less if an 50 years unexpired)				
As balance sheet				

Analysis of investments

(see note 22)

		Other Funds £
Quoted	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (to be specified)	
	Total quoted (as Balance Sheet)	
	*Market Value of Quoted Investments	
Unquoted	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
	Total quoted (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

Analysis of investment income (controlling interests)

(see notes 23)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES <input type="checkbox"/>	NO <input type="checkbox"/>
If YES name the relevant companies:			
Company name	Company registration number (if not registered in England & Wales, state where registered)		
Incorporated Employers' Associations			
Are the shares which are controlled by the association registered in the association's name		YES <input type="checkbox"/>	NO <input type="checkbox"/>
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
Company name	Names of shareholders		
Unincorporated Employers' Associations			
Are the shares which are controlled by the association registered in the names of the association's trustees?		YES <input type="checkbox"/>	NO <input type="checkbox"/>
If NO, state the names of the persons in whom the shares controlled by the association are registered.			
Company name	Names of shareholders		

Summary sheet
(see notes 24 to 33)

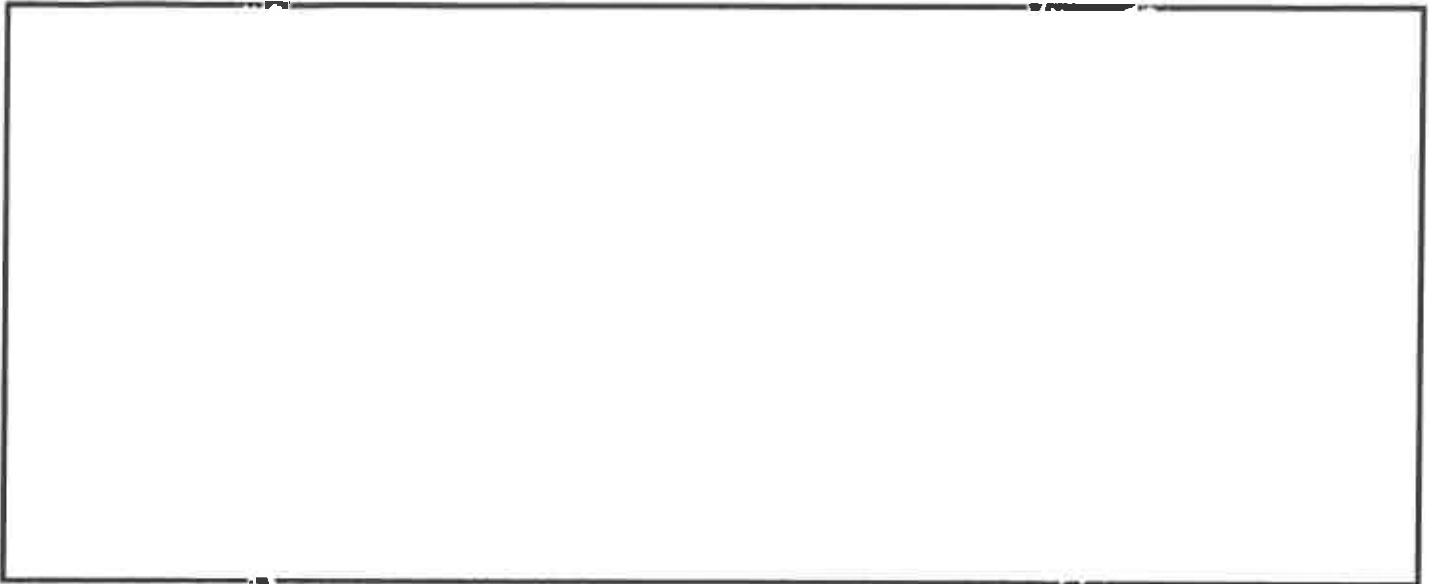
	All funds except Political Funds £	Political Funds £	Total Funds £
Income			
From Members			
From Investments			
Other Income (including increases by revaluation of assets)			
Total Income	2136.24		
Expenditure (including decreases by revaluation of assets)			
Total Expenditure	2168.74		
Funds at beginning of year (including reserves)	4062.62		
Funds at end of year (including reserves)	4030.12		
Assets			
	Fixed Assets		
	Investment Assets		
	Other Assets		
		Total Assets	4030.12
Liabilities		Total Liabilities	
Net assets (Total Assets less Total Liabilities)			4030.12

Notes to the accounts


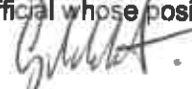
(see note 34)

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

Accounting policies
(see notes 35 and 36)



Signatures to the annual return
including the accounts and balance sheet contained in the return.
 (see notes 37 and 38)

Secretary's Signature:  Name: KAY JOHNSTONE Date: 12/09/2019	Chairman's Signature: (or other official whose position should be stated)  Name: CRAIG MCROBERT Date: 12/09/2019
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Checklist
 (see note 39)
 (please tick as appropriate)

Has the return of change of officers been completed? (see Page 2)	Yes	✓	No	
Has the list of officers been completed? (see page 2a)	Yes	✓	No	
Has the return been signed? (see Note 38)	Yes	✓	No	
Has the auditor's report been completed? (see Note 39)	Yes	✗	No	✓
Is the rule book enclosed? (see Note 40)	Yes		No	
Has the summary sheet been completed? (see Notes 6 and 25 to 34)	Yes	✓	No	

Checklist for auditor's report

(see notes 40 to 44)

The checklist below is for guidance. A report is still required either set out overleaf or by way of an attached auditor's report that covers the 1992 Act requirements.

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 43 and 44)

Please explain in your report overleaf or attached.

2. 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 note 43)

Please explain in your report overleaf or attached.


3. Your auditors or auditor must include in their report the following wording:

In our opinion the financial statements:

- **give a true and fair view of the matters to which they relate to.**
- **have been prepared in accordance with the requirements of the sections 28, 32 and 36 of the Trade Union and Labour Relations (consolidation) Act 1992.**

Auditor's report (continued)

IN MY VIEW THIS STATEMENT OF ACCOUNT SHOWS
 A TRUE AND FAIR VIEW OF THE FINANCIAL POSITION
 OF THE SOUTHERN COUNTIES BRANCH OF SNIPEF
 GLASGOW & WEST OF SCOTLAND, AND HAS BEEN
 PREPARED IN ACCORDANCE WITH THE 1992 ACT.
 YEAR END 31ST DECEMBER 2018

Signature(s) of auditor or auditors:		Saint & Co
Name(s):	ELIZABETH LANYON	SAINT & CO
Profession(s) or Calling(s):	ACCOUNTS ASSISTANT	CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
Address(es):	BLACKFARK CROCKET FORD DUMFRIES DG2 5PH	226 KING STREET CASTLE DOUGLAS D47 1DS
Date:	13/1/20	13-02-2020
Contact name for enquiries and telephone number:	0782448434	01556 504064

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

