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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:

SNIPEF GLASGOW & WEST OF SCOTLAND
KILMARNOCK BRANCH

Year ended:

31ST DECEMBER 2018

List No:

Head or Main Office:

ANDREW MCROBERTS
66 IRVINE ROAD
KILMARNOCK

Website address (if available)

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

Yes

No

(Tick as appropriate)

General Secretary:

ANDREW MCROBERTS

Contact name for queries
regarding
the completion of this return:

ANDREW MCROBERTS

Telephone Number:

07957844760

e-mail:

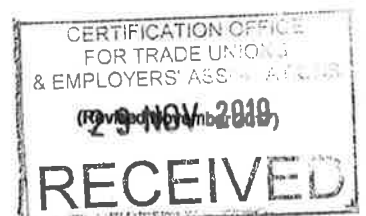
SNIPEFKILMARNOCK@GMAIL.COM

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 below 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



OFFICE BEARERS – 2018

President:

**Andrew McRoberts,
66 Irvine Road,
Kilmarnock KA1 2JS**

Vice President:

**A. Waldron
69 Redstone Avenue
Kilwinning KA13 7JG**

**Immediate Past
President :**

**Andrew McRoberts
66 Irvine Road.
Kilmarnock KA1 2JS**

Secretary

**Andrew McRoberts,
66 Irvine Road,
Kilmarnock KA1 2JS**

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year		£	£
	INCOME		
1968	From Members Subscriptions, levies, etc	1348	
16 88	Investment income Interest and dividends (gross) Bank interest (gross) Other (specify)		
601	Other Income Rents received Insurance commission Consultancy fees Publications/Seminars Miscellaneous receipts (specify) Tickets for SNIPEF Dinner	755	
2673	TOTAL INCOME		2103
	EXPENDITURE		
600	Administrative expenses Remuneration and expenses of staff		
46	Occupancy costs		
	Printing, Stationery, Post		
	Telephones		
	Legal and Professional fees		
	Miscellaneous (specify)		
8	Other charges Bank charges		
	Depreciation		
	Sums written off		
33	Affiliation fees		
202	Donations	1343	
	Conference and meeting fees		
	Expenses		
1325	Miscellaneous (specify)	562	
	SNIPEF Dinner Tickets		
	Taxation		
2213	TOTAL EXPENDITURE		1905
460	Surplus/Deficit for year		198
1832	Amount of fund at beginning of year		2292
2292	Amount of fund at end of year		2490

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

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)	

BALANCE SHEET AS AT [31st DEC 2018]
(see notes 19 and 20)

Previous Year		£	£
2292	Fixed Assets (as at page 11)		
	Investments (as per analysis on page 13)		
	Quoted (Market value £)		
	Unquoted		
	Total Investments		
	Other Assets		
	Sundry debtors		
	Cash at bank and in hand		2490
	Stocks of goods		
	Others (specify)		
	Total of other		
	assets		
2292		TOTAL ASSETS	2490
		Fund (Account)	
		Fund (Account)	
		Fund (Account)	
		Revaluation Reserve	
	Liabilities		
	Loans		
	Bank overdraft		
	Tax payable		
	Sundry creditors		
	Accrued expenses		
	Provisions		
	Other liabilities		
		TOTAL LIABILITIES	
2292		TOTAL ASSETS	2490

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

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	1348		1348
From Investments			
Other Income (including increases by revaluation of assets)	755		755
Total Income	2103		2103
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	1905		1905
Funds at beginning of year (including reserves)	2292		2292
Funds at end of year (including reserves)	2490		2490
ASSETS			
Fixed Assets			
Investment Assets			
Other Assets			2490
		Total Assets	2490
LIABILITIES			
		Total Liabilities	
NET ASSETS (Total Assets less Total Liabilities)			2490



ACCOUNTING POLICIES

(see notes 37 and 38)

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u></u>	Chairman's Signature: <u></u> <small>(or other official whose position should be stated)</small>
Name: <u>A McRoberts</u>	Name: <u>A McRoberts</u>
Date: <u>23/4/19</u>	Date: <u>23/4/19</u>

CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	<input checked="" type="checkbox"/>	NO	

AUDITOR'S REPORT (continued)

These accounts represent a true and Fair view of the financial position of the Kilmarnock Branch of the SNIPEF Glasgow and West of Scotland Association as at 31st December 2018

Signature(s) of auditor or auditors:	<i>Iain Carson</i>	<i>George Young</i>
Name(s):	IAIN CARSON	GEORGE YOUNG
Profession(s) or Calling(s):	PLUMBER	PLUMBER
Address(es):	30 EARLWOOD WYND IRVINE	31 SNOWDON TERR SEAMILL
Date:	30/4/19	30 4 19
Contact name and telephone number:	01294-217612	01294 822269

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