

Form AR27

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for an Employers' Association

Name of Employers' Association:	SOUTHERN COUNTIES				
Year ended:	31 December 2019				
List No:					
Head or Main Office:	THE GARAGE				
	CROCKETFORD				
	DUMFRIES				
Postcode	DG2 8RA				
Website address (if available)					
Has the address changed during the year to which the return relates?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	('X' in appropriate box)
General Secretary:	KAY JOHNSTONE				
Contact name for queries regarding the completion of this return:	KAY JOHNSTONE				
Telephone Number:	1556690242				
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 below or by telephone to: 0330 1093602

You should sent the annual return to the following address stating the name of the union in subject:

For Employers' Associations based in England and Wales: returns@certoffice.org

For Employers' Associations based in Scotland: ywm@tcyoung.co.uk

Contents

Employers' Association's details.....	1
Return of members.....	2
Change of officers.....	2
Officers in post.....	2a
Revenue Account/General Fund.....	3
Accounts other than the revenue account/general fund.....	4-6
Balance sheet.....	7
Fixed Assets Account.....	8
Analysis of investments.....	9
Analysis of investments income (Controlling interests).....	10
Summary sheet.....	11
Summary Sheet (Only for Incorporated Bodies).....	11a
Notes to the accounts.....	12
Accounting policies.....	13
Signatures to the annual return.....	13
Checklist.....	13
Checklist for auditor's report.....	14
Auditor's report (continued).....	15
Guidance on completion.....	16

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
23				23

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

Name of Officer	Position held
CRAIG McROBERT	PRESIDENT
KAY JOHNSTONE	SECRETARY
MARK JOHNSTONE	COMMITTEE MEMBER
STEVIE LIVINGSTONE	COMMITTEE MEMBER
PAULA LIVINGSTONE	COMMITTEE MEMBER
WALTER McROBERT	COMMITTEE MEMBER
IAN LEWIS	COMMITTEE MEMBER
IAN DUNLOP	COMMITTEE MEMBER

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year			£	£
1,574	Income			
	From Members	Subscriptions, levies, etc		
	Investment income	Interest and dividends (gross)		
		Bank interest (gross)		
		Other (specify)		
		Total Investment Income		
	Other Income	Rents received		
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Miscellaneous receipts (specify)		
		events	472	472
		Total of other income		472
		Total income		472
		Interfund Transfers IN		
	Expenditure			
	Administrative expenses	Remuneration and expenses of staff	600	600
		Occupancy costs		
		Printing, Stationery, Post		
		Telephones		
		Legal and Professional fees		
		Miscellaneous (specify)		
	Total of Admin expenses		600	
Other Charges	Bank charges			
	Depreciation			
	Sums written off			
	Affiliation fees			
	Donations			
	Conference and meeting fees	476	476	
	Expenses			
	Miscellaneous (specify)			
	Annual Dinner	486	486	
	Total of other charges		962	
	Taxation			
	Total expenditure		1,562	
	Interfund Transfers OUT			
	Surplus/Deficit for year		-1,090	
	Amount of fund at beginning of year		4,030	
	Amount of fund at end of year		2,940	

Balance Sheet as at [31 December 2019]

(see notes 19 and 20)

Previous Year		£	£
	Fixed Assets (as at Page 8)		
	Investments (as per analysis on page 9)		
	Quoted (Market value £) as at Page 9		
	Unquoted (Market value £) as at Page 9		
	Total Investments		
	Other Assets		
	Sundry debtors		
	Cash at bank and in hand	2,940	2,940
	Stocks of goods		
	Others (specify)		
	Total of other assets	2,940	2,940
	Total Assets		2,940
4,030	Revenue Account/ General Fund	2,940	
	Revaluation Reserve		
	Liabilities		
	Total Liabilities		
	Total Assets		2,940

Fixed Assets account

(see note 21)

	Land and Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total £
Cost or Valuation				
At start of period				
Additions during period				
Less: Disposals				
Less: Depreciation				
Total to end of period				
Book Amount at end of period				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
Total of Fixed Assets				

Analysis of Investments

(see note 22)

Quoted		Other Funds
	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 investments (to be specified)	
	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

Analysis of investment income (Controlling interests)

(see note 23)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?	Yes		No	
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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		No	
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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		No	
--	-----	--	----	--

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	Total Funds
		£
Income		
From Members		
From Investments		
Other Income (including increases by revaluation of assets)	472	472
Total Income	472	472
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	1,562	1,562
Funds at beginning of year (including reserves)	4,030	4,030
Funds at end of year (including reserves)	2,940	2,940
ASSETS		
Fixed Assets		
Investment Assets		
Other Assets		2,940
Total Assets		2,940
Liabilities		
Total Liabilities		
Net Assets (Total Assets less Total Liabilities)		2,940

Notes to the accounts

(see note 34)

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

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Accounting policies

(see notes 35 & 36)

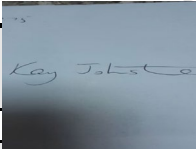
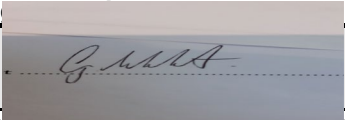


Signatures to the annual return

(see notes 37 and 38)

Including the accounts and balance sheet contained in the return.

Please copy and paste your electronic signature

Secretary's Signature:		Chairman's Signature:	
			<small>(or other electronic means position should be stated)</small>
Name:	KAY JOHNSTONE	Name:	CRAIG McROBERT
Date:	27 April 2021	Date:	27 April 2021

Checklist

(see note 39)

(please enter '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	

Checklist for auditor's report

(see notes 41 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.

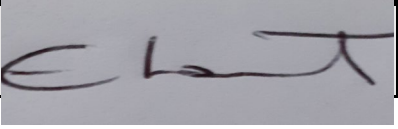
3. Your auditors or auditor must include in their report the following wording:

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 our opinion the financial statement gives a true and fair view of the matters to which they relate to and it has been prepared in accordance with the requirements of Sections 28, 32 and 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

Signature(s) of auditor or auditors:		
Name(s):	ELIZABETH LAMONT	
Profession(s) or Calling(s):	ACCOUNTS ASSISTANT	
Address(es)	SOFALA, CROCKETFORD, DUMFRIES, DG2 8RA	
Date:	27 April 2021	
Contact name for enquiries and telephone number:	7824484341	

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