

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 -Ayr & District Branch

Year ended:

31 December 2020

List No:

66E(S)

Head or Main Office:

C/O Galbraith Pritchards

20 Barns Street

Ayr

Postcode KA71XA

Website address (if available)

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

Yes

No

x

('X' in appropriate box)

General Secretary:

Galbraith Pritchards

Contact name for queries regarding the completion of this return:

Alistair Campbell

Telephone Number:

1292264631

E-mail:

acampbell@gpca.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: ymw@tcyoung.co.uk

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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
10				10

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
NO CHANGES			

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

Name of Officer	Position held
Charles Johnston	President
William Kennedy	Vice President
John Telfer	Committee Member
William Turnbull	Committee Member

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year			£	£	
120	Income				
	From Members	Subscriptions, levies, etc	1,037	1,037	
	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)			
		Total of other income			
		Total income		1,037	
		Interfund Transfers IN			
	78	Expenditure			
		Administrative expenses	Remuneration and expenses of staff		
			Occupancy costs		
			Printing, Stationery, Post		
			Telephones		
			Legal and Professional fees	120	120
Miscellaneous (specify)					
	Total of Admin expenses		120		
Other Charges	Bank charges		78	78	
	Depreciation				
	Sums written off				
	Affiliation fees				
	Donations				
	Conference and meeting fees				
	Expenses				
Miscellaneous (specify)					
	Total of other charges			78	
	Taxation				
	Total expenditure			198	
	Interfund Transfers OUT				
	Surplus/Deficit for year			839	
	Amount of fund at beginning of year			6,404	
	Amount of fund at end of year			7,243	

Accounts other than Revenue Account/General Fund

(see notes 17 to 18)

Account 2		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other Income (specify)		
		Total Income	
	Interfund Transfers IN		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		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	
	Interfund Transfers IN		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		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 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		
	Interfund Transfers IN			
Expenditure	Administrative expenses			
	Other expenditure (specify)			
		Total Expenditure		
		Interfund Transfers OUT		
		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		
	Interfund Transfers IN			
Expenditure	Administrative expenses			
	Other expenditure (specify)			
		Total Expenditure		
		Interfund Transfers OUT		
		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 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		
	Interfund Transfers IN		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		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		
	Interfund Transfers IN		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		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 December 2020]

(see notes 19 and 20)

Previous Year		£	£
6,644	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	7,603	7,603	
Stocks of goods			
Others (specify)			
	Total of other assets	7,603	7,603
	Total Assets		7,603
6,404	Revenue Account/ General Fund	7,243	
	Revaluation Reserve		
	Liabilities		
240	Sundry Creditors	360	
	Total Liabilities		360
	Total Assets		7,603

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	X
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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
N/A	

Unincorporated Employers' Associations

Are the shares which are controlled by the association registered in the names of the association's trustees?

Yes		No	
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If NO, state the names of the persons in whom the shares controlled by the association are registered.

Company name	Names of shareholders
N/A	

Summary Sheet

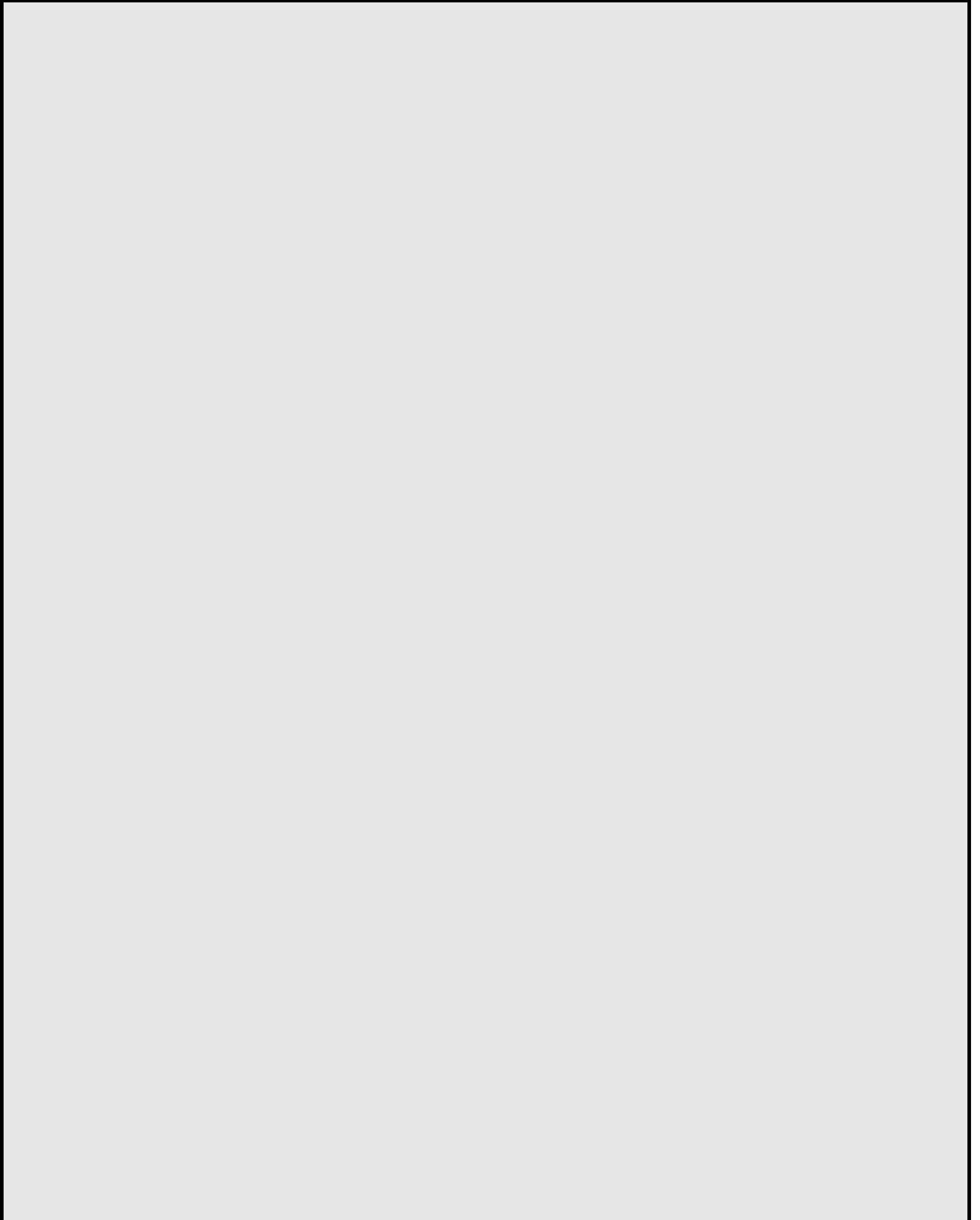
(see notes 24 to 33)

	All Funds	Total Funds
		£
Income		
From Members	1,037	1,037
From Investments		
Other Income (including increases by revaluation of assets)		
Total Income	1,037	1,037
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	198	198
Funds at beginning of year (including reserves)	6,404	6,404
Funds at end of year (including reserves)	7,243	7,243
ASSETS		
Fixed Assets		
Investment Assets		
Other Assets		7,603
Total Assets		7,603
Liabilities		
Total Liabilities		360
Net Assets (Total Assets less Total Liabilities)		7,243

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 & 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 here

Secretary's Signature: <i>Galbraith Pritchards</i>	Chairman's Signature: <i>William Kennedy</i>
Name: Galbraith Pritchards	Name: William Kennedy Vice President
Date: 30th July 2021	Date: 30th July 2021

Checklist

(see note 39)

(please enter '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	

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)

We have audited the accounts contained within the annual return of the SNIPEF Glasgow and West of Scotland Ayr & District Branch for the year ended 31 December 2020

In our opinion the financial statements give a true and fair view of the Employers' Association's affairs as at 31 December 2018 and of its Deficit for the year and have 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:

Galbraith Pritchards

Name(s):

Galbraith Pritchards

Profession(s) or Calling(s):

Chartered Accountants

Address(es)

20 Barns Street Ayr KA71XA

Date:

30th July 2021

Contact name for enquiries and telephone number:

Alistair Campbell 01292264631

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