

Do Not Staple

Form AR27

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for an Employers' Association

Name of Employers' Association:

NATIONAL ASSOCIATION OF FARRIERS,
BLACKSMITHS AND AGRICULTURAL

Year ended:

31 December 2021

List No:

Head or Main Office:

UNIT 156 THE FORGE

STONELEIGH PARK

KENILWORTH

WARWICKSHIRE

Postcode CV8 2LG

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:

HOLLY FLACK

Contact name for queries regarding the completion of this return:

HOLLY FLACK

Telephone Number:

02476 696595

E-mail:

membership@bfba.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
815				815

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
C D'ARCY	PRESIDENT
BT BENSON	VICE PRESIDENT
A BUNYARD	TREASURER
H DYER	EXECUTIVE COMMITTEE
A BUNYARD	EXECUTIVE COMMITTEE
C D'ARCY	EXECUTIVE COMMITTEE
H DYER	EXECUTIVE COMMITTEE
P MARTIN	EXECUTIVE COMMITTEE
S BROWN	EXECUTIVE COMMITTEE

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year		£	£
	Income		
	From Members		
	Subscriptions, levies, etc	103,813	103,813
	Investment income		
	Interest and dividends (gross)		
	Bank interest (gross)		
	Other (specify)		
	INVESTMENT INCOME	31	31
	Total Investment Income	31	31
	Other Income		
	Rents received	1,640	1,640
	Insurance commission	16,136	16,136
	Consultancy fees	-5,507	-5,507
	Publications/Seminars	33,620	33,620
	Miscellaneous receipts (specify)		
	ADVERTISING	75,428	75,428
	MERCHANDISE	-2,791	-2,791
	Total of other income		118,526
	Total income		222,370
	Interfund Transfers IN		
	Expenditure		
	Administrative expenses		
	Remuneration and expenses of staff	20,199	20,199
	Occupancy costs	7,406	7,406
	Printing, Stationery, Post	78,236	78,236
	Telephones	265	265
	Legal and Professional fees	20,749	20,749
	Miscellaneous (specify)		
	COMPUTER AND WEBSITE	12,012	12,012
	Total of Admin expenses		138,867
	Other Charges		
	Bank charges	2,121	2,121
	Depreciation		
	Sums written off	-1,000	-1,000
	Affiliation fees	4,271	4,271
	Donations	190	190
	Conference and meeting fees		
	Expenses		
	Miscellaneous (specify)		
	Total of other charges		5,582
	Taxation		
	Total expenditure		144,449
	Interfund Transfers OUT		
	Surplus/Deficit for year		77,921
	Amount of fund at beginning of year		278,853
	Amount of fund at end of year		356,774

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)

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

Summary Sheet

(see notes 24 to 33)

	All Funds	Total Funds
		£
Income		
From Members	103,813	103,813
From Investments	31	31
Other Income (including increases by revaluation of assets)	118,526	118,526
Total Income	222,370	222,370
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	144,449	144,449
Funds at beginning of year (including reserves)	278,853	278,853
Funds at end of year (including reserves)	356,774	356,774
ASSETS		
Fixed Assets		
Investment Assets		
Other Assets		344,451
Total Assets		344,451
Liabilities		
Total Liabilities		-12,323
Net Assets (Total Assets less Total Liabilities)		356,774

Summary Sheet

(see notes 24 to 33)

		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 34)

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

A large, empty rectangular box with a black border, intended for entering notes to the accounts. The box is currently blank.

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:		Chairman's Signature:	
			<small>(or other official whose position should be stated)</small>
Name:	HOLLY FLACK	Name:	Mr Craig D'Arcy
Date:	07 April 2022	Date:	07 April 2022

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)

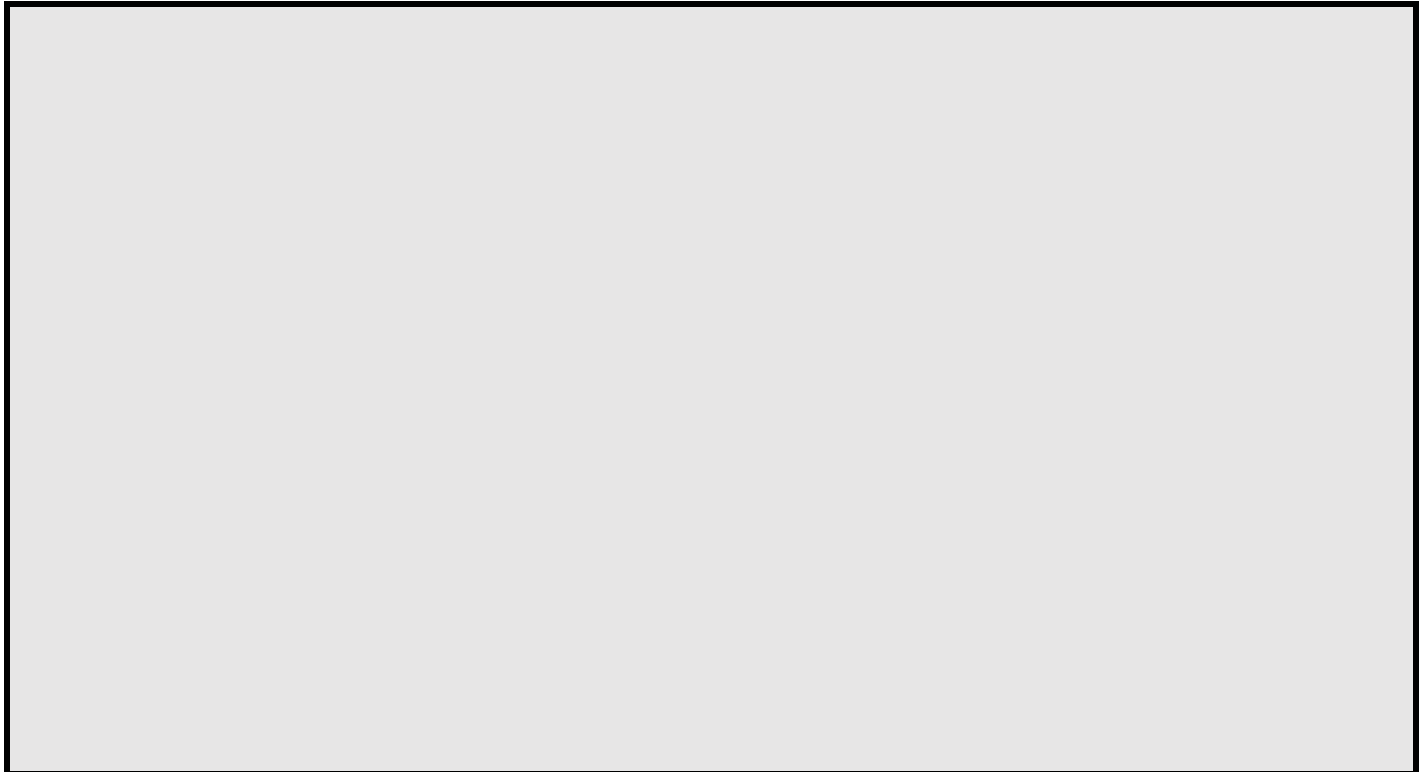
Please explain in your report overleaf or attached.


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)



Signature(s) of auditor or auditors:		
Name(s):	Steven R Mugglestone	
	Michael Harwood & Co	
Profession(s) or Calling(s):	FCA	
Address(es)	Michael Harwood & Co, Chartered Accountants and Registered Auditors Greville House, 10 Jury Street, Warwick, Warwickshire, CV34 4EW	
Date:	07 April 2022	
Contact name for enquiries and telephone number:	Steven Mugglestone 01926 419444	

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



Document

Double- click on icon to open guidance