

Form AR27

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for an Employers' Association

Name of Employers' Association:

LONDON COUNCILS

Year ended:

31 March 2023

List No:

252E

Head or Main Office:

59½ SOUTHWARK STREET

LONDON

Postcode

SE1 0AL

Website address (if available)

www.londoncouncils.gov.uk

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

Yes

No

X

('X' in appropriate box)

General Secretary:

STEVE DAVIES

Contact name for queries regarding the completion of this return:

RICHARD MERRINGTON

Telephone Number:

2079349722

E-mail:

richard.merrington@londoncouncils.gov.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
33	-	-	-	33

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
Member	Cllr Catherine McGuinness	Cllr Christopher Hayward	06 June 2022
Member	Cllr Hamida Ali	Mayor Jason Perry	06 June 2022
Member	Cllr Mark Allison	Cllr Ross Garrod	06 June 2022
Member	Mayor John Biggs	Mayor Lutfur Rahman	06 June 2022
Member	Cllr Ravi Govindia	Cllr Simon Hogg	06 June 2022
Member	Cllr Caroline Kerr	Cllr Andreas Kirsch	06 June 2022
Member	Cllr Daniel Thomas	Cllr Barry Rawlings	06 June 2022
Members	Cllr Rachel Robathan Cllr Graham Henson Cllr Danny Thorpe	Cllr Adam Hug Cllr Paul Osborn Cllr Anthony Okereke	06 June 2022

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
Cllr Georgia Gould	Chair
Cllr Darren Rodwell	Deputy Chair
Cllr Ruth Dombey OBE	Vice Chair
Cllr Christopher Hayward	Vice Chair
Cllr Teresa O'Neill OBE	Vice Chair
Mayor Jason Perry	Member
Cllr Ross Garrod	Member
Cllr Jas Athwal	Member
Cllr Peter Mason	Member
Mayor Lutfur Rahman	Member
Cllr Muhammed Butt	Member
Cllr Nesil Caliskan	Member
Cllr Elizabeth Campbell	Member
Cllr Grace Williams	Member
Cllr Stephan Cowan	Member
Cllr Steve Curran	Member
Cllr Ian Edwards	Member
Mayor Damien Egan	Member
Cllr Peray Ahmet	Member
Mayor Rokshana Fiaz OBE	Member
Mayor Philip Glanville	Member
Cllr Simon Hogg	Member
Cllr Paul Osborn	Member
Cllr Claire Holland	Member
Cllr Andreas Kirsch	Member
Cllr Adam Hug	Member
Cllr Gareth Roberts	Member
Cllr Colin Smith	Member
Cllr Barry Rawlings	Member
Cllr Anthony Okereke	Member
Cllr Kaya Comer-Schwartz	Member

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year			£	£
	Income			
45,105,175	From Members	Subscriptions, levies, etc	35,016,019	35,016,019
	Investment income	Interest and dividends (gross)		
85,316		Bank interest (gross)	327,164	327,164
		Other (specify)		
-841,000		Net return on pension assets/liabilities	-796,000	-796,000
-755,684		Total Investment Income	-468,836	-468,836
70,439	Other Income	Rents received	118,487	118,487
		Insurance commission		
		Consultancy fees		
5,158		Publications/Seminars		
		Miscellaneous receipts (specify)		
12,344,390		Other operating income	17,092,523	17,092,523
14,544,000		Actuarial gain on pension scheme	34,784,000	34,784,000
26,953,987		Total of other income		51,995,010
71,303,478		Total income		86,542,193
	Interfund Transfers IN			
	Expenditure			
11,053,269	Administrative expenses	Remuneration and expenses of staff	14,354,141	14,354,141
2,219,040		Occupancy costs	3,116,347	3,116,347
56,587		Printing, Stationery, Post	91,140	91,140
53,979		Telephones	40,332	40,332
2,405,329		Legal and Professional fees	2,929,486	2,929,486
		Miscellaneous (specify)		
15,788,204		Total of Admin expenses		20,531,446
188,198	Other Charges	Bank charges	77,447	77,447
276,769		Depreciation	235,527	235,527
		Sums written off		
		Affiliation fees		
		Donations		
82,409		Conference and meeting fees	199,957	199,957
		Expenses		
		Miscellaneous (specify)		
24,913,684		Payment to Transport Operators	16,809,422	16,809,422
7,314,940		Grants to Vouluntary Organisations	8,099,779	8,099,779
		Actuarial loss on pension scheme		
12,647,519		Other operating expenditure	11,541,776	11,541,776
45,423,519		Total of other charges		36,963,907
	Taxation			
61,211,723		Total expenditure		57,495,353
	Interfund Transfers OUT			
10,091,755		Surplus/Deficit for year		29,046,839
-29,014,471		Amount of fund at beginning of year		-18,922,716
-18,922,716		Amount of fund at end of year		10,124,123

(see notes 17 to 18)

[illegible]

Accounts other than Revenue Account/General Fund

(see notes 17 to 18)

[illegible][illegible]

(see notes 17 to 18)

[illegible][illegible]

Balance Sheet as at [31 March 2023]

(see notes 19 and 20)

Previous Year		£	£
778,498	Fixed Assets (as at Page 8)	630,064	630,064
	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		
6,531,248	Sundry debtors	7,499,798	7,499,798
15,761,244	Cash at bank and in hand	14,915,179	14,915,179
	Stocks of goods		
	Others (specify)		
22,292,492	Total of other assets	22,414,977	22,414,977
	Total Assets		23,045,041
-18,922,716	Revenue Account/ General Fund	10,124,123	
	Revaluation Reserve		
	Liabilities		
3,740,101	Sundry creditors	3,990,856	
6,164,248	Accrued expenses	7,810,127	
900,357	Provisions	1,120,180	
31,189,000	Other liabilities		
41,993,706	Total Liabilities		12,921,163
23,070,990	Total Assets		23,045,041

Fixed Assets account

(see note 21)

	Land and Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total £
Cost or Valuation				
At start of period		581,218	197,279	778,497
Additions during period			87,093	87,093
Less: Disposals				
Less: Depreciation		-170,684	-64,843	-235,527
Total to end of period		410,534	219,529	630,064
Book Amount at end of period		410,534	219,529	630,064
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
Total of Fixed Assets		410,534	219,529	630,064

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

If Yes name the relevant companies:

Company name

Company registration number (if not registered in England & Wales, state where registered)

London Councils Limited (A company limited by guarantee)

3037449

Incorporated Employers' Associations

Are the shares which are controlled by the association registered in the association's name

Yes

No

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		35,016,019	35,016,019
From Investments		-468,836	-468,836
Other Income (including increases by revaluation of assets)		51,995,010	51,995,010
	Total Income	86,542,193	86,542,193
Expenditure			
(including decreases by revaluation of assets)			
	Total Expenditure	57,495,353	57,495,353
Funds at beginning of year			
(including reserves)		-18,922,716	-18,922,716
Funds at end of year			
(including reserves)		10,124,123	10,124,123
ASSETS			
	Fixed Assets		630,064
	Investment Assets		
	Other Assets		22,414,977
	Total Assets		23,045,041
Liabilities			
	Total Liabilities		12,920,917
Net Assets (Total Assets less Total Liabilities)			10,124,123

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.

The Consolidated Statement of Accounts for London Councils Joint Committee for the year ended 31 March 2023 are attached to this return. The notes to the accounts can be found on pages 33 to 65 of the Consolidated accounts.

Accounting policies

(see notes 35 & 36)


The accounting policies can be found on note 1 which is on pages 33 to 41 of the Consolidated Statement of Accounts for London Councils Joint Committee for the year ended 31 March 2023 which is attached to this return.

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:	
			(or other official whose position should be stated)
Name:	Steve Davies	Name:	Cllr Georgia Gould
Date:	16 January 2024	Date:	

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)

Signature(s) of auditor or auditors:		
Name(s):		
Profession(s) or Calling(s):		
Address(es)		
Date:		
Contact name for enquiries and telephone number:		

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

Double- click on icon to open guidance