

Form AR27

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for an Employers' Association

Name of Employers' Association:	Welsh Local Government Association			
Year ended:	31st of March 2024			
List No:				
Head or Main Office:	One Canal Parade			
	Dumballs Road			
	Cardiff			
Postcode	CF10 5BF			
Website address (if available)	www.wlga.gov.uk			
Has the address changed during the year to which the return relates?	Yes		No	X ('X' in appropriate box)
General Secretary:	n/a			
Contact name for queries regarding the completion of this return:	Gaynor A Williams			
Telephone Number:	029 2046 8611/07407 070462			
E-mail:	gaynor.williams@wlga.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 send the annual return to the following address stating the name of the union in subject:

returns@certoffice.org

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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
28				28

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.

[illegible]

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year			£	£
	Income			
2,480,048	From Members	Subscriptions, levies, etc	2,473,907	2,473,907
84,860	Investment income	Interest and dividends (gross)		
		Bank interest (gross)	337,069	337,069
		Other (specify)		
		Total Investment Income	337,069	337,069
63,655	Other Income	Rents received	71,587	71,587
		Insurance commission		
		Consultancy fees		
225		Publications/Seminars	33,392	33,392
		Miscellaneous receipts (specify)		
		Pages 22 & 23 in Financial Statements	232,334	232,334
		Pages 22 & 23 in Financial Statements	25,533,192	25,533,192
		Total of other income		25,870,505
		Total income		28,681,481
		Interfund Transfers IN		
	Expenditure			
5,311,537	Administrative expenses	Remuneration and expenses of staff	5,072,442	5,072,442
157,281		Occupancy costs	325,103	325,103
7,587		Printing, Stationery, Post	4,764	4,764
25,175		Telephones	37,018	37,018
16,435		Legal and Professional fees	210,121	210,121
		Miscellaneous (specify)		
27,967		ICT Out-Sourcing	97,299	97,299
17,195		GDPR Support		
13,041		Translation Costs	31,451	31,451
389,155		Other Expenses	389,155	389,155
149,613		Office services	186,035	186,035
		Total of Admin expenses		6,353,388
1,112	Other Charges	Bank charges	12,777	12,777
50,000		Depreciation	50,000	50,000
		Sums written off		
		Affiliation fees		
		Donations		
		Conference and meeting fees	97,024	97,024
		Expenses		
		Miscellaneous (specify)		
2,320,579		RSG Top Slice	2,377,311	2,377,311
19,018,100		Project Costs & Consultancy	919,900	919,900
223,000		Actuarial pension liability costs	-125,000	-125,000
		Welsh government Other Grant Cost	25	25
		Total of other charges		3,332,037
		Taxation		
		Total expenditure		9,685,424
		Interfund Transfers OUT		
		Surplus/Deficit for year		18,996,057
		Amount of fund at beginning of year		-219,080
		Amount of fund at end of year		18,776,977

(see notes 17 to 18)

[illegible]

(see notes 17 to 18)

[illegible]

(see notes 17 to 18)

[illegible][illegible]

Balance Sheet as at []

(see notes 19 and 20)

Previous Year		£	£
	Fixed Assets (as at Page 8)	350,000	350,000
	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		
5,302,273	Sundry debtors	4,059,055	4,059,055
6,672,571	Cash at bank and in hand	8,413,172	8,413,172
	Stocks of goods		
	Others (specify)		
	Total of other assets	12,472,227	12,472,227
	Total Assets		12,822,227
-219,080	Revenue Account/ General Fund	18,776,977	
	Revaluation Reserve		
	Liabilities		
1,635,472	Trade Creditors	2,478,094	
2,379,099	Accruals	1,300,994	
3,473,453	Deferred Income	3,493,278	
	Amounts owed to Group Undertakings		
	Pension Liabilit [long term]		
	Total Liabilities		7,272,366
	Total Assets		12,822,227

Fixed Assets account

(see note 21)

	Land and Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total £
Cost or Valuation				
At start of period	400,000			400,000
Additions during period				
Less: Disposals				
Less: Depreciation	-50,000			-50,000
Total to end of period	350,000			350,000
Book Amount at end of period	350,000			350,000
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
Total of Fixed Assets	350,000			350,000

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

X

No

If Yes name the relevant companies:

Company name

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

Data Cymru

4082312

Incorporated Employers' Associations

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

Yes

No

X

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		2,473,907	2,473,907
From Investments		337,069	337,069
Other Income (including increases by revaluation of assets)		25,870,505	25,870,505
	Total Income	28,681,481	28,681,481
Expenditure			
(including decreases by revaluation of assets)			
	Total Expenditure	9,685,424	9,685,424
Funds at beginning of year			
(including reserves)		-219,080	-219,080
Funds at end of year			
(including reserves)		18,776,977	18,776,977
ASSETS			
	Fixed Assets		350,000
	Investment Assets		
	Other Assets		12,472,227
	Total Assets		12,822,227
Liabilities			
	Total Liabilities		-5,954,750
Net Assets (Total Assets less Total Liabilities)			18,776,977

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.

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: 
Name: Dr Chris Llewelyn	Name: Lis Burnett
Date: 21 January 2025	Date: 21 January 2025

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		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:

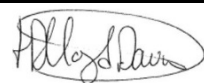
In our opinion the financial statements:

- **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)

Audit report included in audited accounts attached.

Signature(s) of auditor or auditors:



Name(s):

HENRI LLOYD DAVIES

Profession(s) or Calling(s):

ACA

Address(es)

BEVAN BUCKLAND LLP
GROUND FLOOR
CARIGAN HOUSE CASTLE
COURT SWANSEA
ENTERPRISE PARK, SWANSEA,
SA7 9LA

Date:

11 April 2025

Contact name for enquiries and telephone number:

JESSICA WILLIAMS
01792 410100

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