

ANNUAL RETURNS TO THE CERTIFICATION OFFICER

Industrial Relations (Northern Ireland) Order 1992 (as amended)

AR(NI)27 Annual Return for an Employers' Association

Name of Employers' Association:	Ulster Farmers' Union
Financial Year ended:	31st December 2022
List No:	
Head or Main Office:	475 Antrim Road Belfast
Postcode:	BT15 3DA
Website address (if available)	www.ufuni.org
Has the address changed during the year to which the return relates?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (Tick as appropriate)
General Secretary:	Wesley Aston
Telephone Number:	02890 370222
E-mail:	wesley@ufuhq.com
Contact name for queries regarding the completion of this return:	John Weir
Telephone Number:	02890 370222
E-mail:	jweir@ufuhq.com

Every employers' association having its head or main office outside Northern Ireland has a statutory obligation to provide the Certification Officer with names and addresses of one or more persons resident in Northern Ireland authorised to accept on its behalf service of process and any notices required to be served on it. The Certification Officer has no authority to waive this provision.

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Return Of Members

Number of members at the end of the year

	Northern Ireland	Great Britain	Republic of Ireland	Elsewhere Abroad (Including Channel Islands)	Totals
Total	12173	0	0	0	12173

Change of Officers

Please complete the following to record any change of officers during the twelve months covered by this return

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
President	Victor Chestnutt	David Brown	30/04/2022
Deputy President	David Brown	John McLenaghan	30/04/2022

Financial contributions from Northern Ireland members £1,441,974

Number of Northern Ireland members contributing at the end of the year 12170

Officers in post	
1	1
2	2
3	3
4	4
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99	99
100	100

(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 - 16)

For year ended 31/12/2022

Previous Year			£	£
	Income			
1,368,439	From members	Subscriptions, levies, etc.		1,441,974
74,575	Investment income	Interest and dividends (gross)	77,551	
85		Bank interest (gross)	2,615	
		Other (Please specify)		
1,443,099		Total investment income	80,166	80,166
2,100	Other income	Rents received	10,900	
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)		
92,346		Sponsorship, rebates, advertsing	95,788	
552,000		Donations	574,000	
39,708		Profit on sale of Investments	0	
314,573		Fair Value movement in Investments	0	
1,000,727		Total other income	680,688	680,688
1,075,387		Total income		2,202,828
		Interfund transfers IN		
	Expenditure			
1,251,250	Administrative expenses	Remuneration and expenses of staff	1,376,530	
44,443		Occupancy costs	50,161	
		Printing, stationary, post		
171,592		Telephones	186,108	
63,594		Legal and professional fees	53,372	
		Misc. (Please specify)		
42,134		Travel & out of pocket expenses	108,383	
1,573,013		Total admin expenses	1,774,554	1,774,554
26,383	Other Charges	Bank charges	30,847	
57,608		Depreciation	50,047	
0		Sums written off	0	
92,887		Affiliation fees	89,826	
0		Donations	0	
128,462		Conference and meeting fees	165,430	
		Expenses		
		Misc. (Please Specify)		
0		Contribution to related party	50,000	
0		Loss on sale on investments	285,348	
0		Fair Value movement in Investments	250,464	
305,340		Total of other charges	921,962	921,962
149,214		Taxation	-151,731	-151,731
2,027,567		Total Expenditure		2,544,785
		Interfund Transfers OUT		
		Surplus/Deficit for year		-341,957
		Amount of fund at beginning of year		4,700,423
		Amount of fund at end of year		4,358,466

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 2		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Account 3		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 4		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Account 5		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 6		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Account 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Balance Sheet

(See notes 19 & 20)

As at 31/12/2022

Previous Year		£	£
342,923	Fixed Assets (as at page 8)		329,268
	Investments (as per analysis on page 9)		
4,001,341	Quoted (Market value £) as at page 9		3,563,446
2	Unquoted (Market value £) as at page 9		2
4,001,343	Total Investments		3,563,448
	Current Assets		
214,386	Sundry debtors	256,931	
624,552	Cash at bank and in hand	608,029	
0	Stocks of goods	0	
	Others (Please specify)		
838,938	Total Other Assets		864,960
	Current Liabilities		
957	Sundry Creditors	1,203	
	Others (Please specify)		
24,084	Other tax & social security	32,480	
69,597	Trade creditors	111,611	
34,296	Corporation tax	65,886	
29,157	Accruals & amounts owed to related parties	81,188	
324,690	Deferred tax	106,842	
482,781	Total Liabilities		399,210
356,157	Net Current Assets		465,750
4,700,423	Total Net Assets		4,358,466
	Represented By		
4,700,423	Revenue Account / General Fund		4,358,466
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
4,700,423	TOTAL		4,358,466

Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period	512,019	349,216	0	861,235
Additions during period	0	36,847	0	36,847
Less disposals during year	0	-42,656	0	-42,656
At end of year	512,019	343,407		855,426
Accumulated Depreciation				
At start of year	251,057	267,256	0	518,313
Charges for year	10,227	39,820	0	50,047
Disposals	0	-42,202	0	-42,202
At end of year	261,284	264,874		526,158
Net book value at end of year	250,735	78,533		329,268
Freehold	250,735			
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
As Balance Sheet	250,735	78,533		329,268

Analysis of Investments

(See note 22)

Quoted		Other Funds
		£
	British Government and British Government Guaranteed Securities	
	Equities	3,563,446
	British Municipal and County Securities	
	Other quoted securities (Please specify)	
	Total Quoted (as Balance Sheet)	3,563,446
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Investment in subsidiary	2
	Total Unquoted (as Balance Sheet)	2
	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 23 to 32)

	All Funds	Total Funds
	£	£
Income		
From Members	1,441,974	1,441,974
From Investments	80,166	80,166
Other Income (including increases by revaluation of assets)	680,688	680,688
Total Income	2,202,828	2,202,828
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	2,544,785	2,544,785
Funds at beginning of year (including reserves)	4,700,423	4,700,423
Funds at end of year (including reserves)	4,358,466	4,358,466
Assets		
	Fixed Assets	329,268
	Investment Assets	3,563,448
	Other Assets	864,960
	Total Assets	4,757,676
Liabilities	Total Liabilities	399,210
Net Assets (Total Assets less Total Liabilities)		4,358,466

Summary Sheet

(See notes 23 to 32)

Income		All Funds	Total Funds
		£	£
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 33)

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

Accounting policies

(See notes 34 & 35)

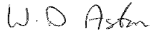
Signatures to the annual return

(See notes 36 & 37)

Including the accounts and balance sheet contained in the return.

Please copy and paste your electronic signature here

Signatures to the annual return including the accounts and balance sheet contained in the return by the officers of the Association.
(The law requires that two officers sign the return – a person should not sign in more than one capacity.)

Secretary's Signature:		Treasurer's Signature:	
			(or other official whose position should be stated)
Name:	Wesley Aston	Name:	David Brown (President)
Date:	28th September 2023	Date:	28th September 2023

Checklist

(See note 38)

(please mark 'X' as appropriate)

Is the return of officers attached? (see Page 2)	Yes	<input checked="" type="checkbox"/>	No	
Has the list of officers been completed? (see Page 2A)	Yes	<input checked="" type="checkbox"/>	No	
Has the return been signed? (see Note 37)	Yes	<input checked="" type="checkbox"/>	No	
Has the auditor's report been completed? (see Note 41)	Yes	<input checked="" type="checkbox"/>	No	
Is the rule book enclosed? (see Note 39)	Yes	<input checked="" type="checkbox"/>	No	
Has the summary sheet been completed? (see Notes 6 and 24 to 33)	Yes	<input checked="" type="checkbox"/>	No	

Auditor's Report

(See note 39)

A person is qualified to be an auditor of an employers' association if he is eligible for appointment as a company auditor under Article 28 of the Companies (NI) Order 1990

The Auditors' Report is made in accordance with Articles 18 to 21 of Schedule 1 of the Industrial Relations (NI) Order 1992:

Signature(s) Of
auditor(s)

Laura S V Jackson

Name(s)

Laura S V Jackson

Profession(s) or
Calling(s)

Chartered Accountant

Address(es)

Metro Building, 1st Floor, 6-9 Donegall Square
South, Belfast, BT1 5JA

Date

29/09/2023

Contact name and
telephone number for
enquiries

02890 43 9009

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



Guidance Notes ARNI27