

## 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:	Anglo North Irish Fish Producers OrganisTIOON Ltd
Financial Year ended:	31st December 2023
Head or Main Office:	30 The Harbour Kilkeel Co Down Northern Ireland
Postcode:	BT34 aAX
Website address (if available)	www.seasource.com
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:	Mr Brian Chambers
Telephone Number:	2841762855
E-mail:	brian@anifpo.com
Contact name for queries regarding the completion of this return:	Lowry Grant
Telephone Number:	07773335050
E-mail:	jlowrygrant@gmail.com

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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	30				30

## 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

Financial contributions from Northern Ireland members £126,513

Number of Northern Ireland members contributing at the end of the year 30

## Officers in post

(See note 9)

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 10 - 15)

For year ended 31.12.23

Previous Year			£	£
81,486	<b>Income</b>			
	From members	Subscriptions, levies, etc.		126,513
	Investment income	Interest and dividends (gross)	0	
		Bank interest (gross)	0	
		Other (Please specify)		
304,695		Quota Income	271,787	
		Annual conference project funding		
		Dividend	12	
386,181		<b>Total investment income</b>		271,799
44,502	<b>Other income</b>	Rents received	56,593	
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)		
118,060		Fish Sales	97,831	
101,853		Grants	40,616	
		Refunds	6,880	
52,359		Management Fees	60,000	
316,774		<b>Total other income</b>		261,920
621,469		<b>Total income</b>		660,232
		<b>Interfund transfers IN</b>		
	<b>Expenditure</b>			
249,071	Administrative expenses	Remuneration and expenses of staff	172,888	
44,859		Occupancy costs	13,873	
7,608		Printing, stationary, post	3,507	
2,355		Telephones	1,925	
53,599		Legal and professional fees	106,072	
		Misc. (Please specify)		
		bank fees, marketing & HR		
		bank interest		
		subs, affiliation fees etc		
54,225		Travel	17,268	
		project costs		
411,717		<b>Total admin expenses</b>		315,533
26,515	<b>Other charges</b>	Bank charges	1,483	
52,364		Depreciation	57,453	
		Sums written off		
		Affiliation fees		
1,850		Donations		
		Conference and meeting fees		
		Expenses		
		Misc. (Please Specify)		
1,714		Advertising	1,103	
		Telephones		
8,121		Sundry	7,072	
31,895		Levy Rebates		
122,459		<b>Total of other charges</b>		67,111
		Taxation		
534,176		<b>Total expenditure</b>		382,644
		<b>Interfund transfers OUT</b>		
		<b>Surplus/Deficit for year</b>		277,588
		<b>Amount of fund at beginning of year</b>		
		<b>Amount of fund at end of year</b>		277,588

## Accounts other than Revenue Account / General Fund

(See note 16)

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)		
	expenses		
	expenses		
		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 note 16)

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 note 16)

Account 6		Fund Account	
Name of account:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		Total income	
		Interfund transfers IN	
<b>Expenditure</b>	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:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		Total income	
		Interfund transfers IN	
<b>Expenditure</b>	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 17 & 18)

As at 31.12.23

Previous Year		£	£
662,932	Fixed assets (as at page 8)		605,846
	Investments (as per analysis on page 9)		
	Quoted (market value £ ) as at page 9		
1,274,179	Unquoted (market value £ ) as at page 9		1,274,119
1,274,179		Total investments	1,274,119
	Current assets		
631,474	Sundry debtors	440,016	
39,100	Cash at bank and in hand	151,893	
	Stocks of goods		
	Others (please specify)		
1,430,278	Intercompany	897,353	
2,100,852		Total other assets	1,489,262
	Current liabilities		
318,119	Sundry creditors	38,946	
	Others (please specify)		
121,853	Tax and SS	11,438	
182,946	Overdraft	159,841	
239,149	Intercompany	202,684	
862,067		Total liabilities	412,909
1,238,785		Net current assets	1,076,353
3,175,896		Total net assets	2,956,318
	Represented By		
	Revenue account / General fund		277,588
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
818,331	Revaluation reserve	843,331	
565,458	Other Reserves	184,461	
1,791,207	Profit and Loss Reserves	1,650,038	
900	Capital	900	
3,175,896		Total	2,956,318

## Fixed Assets Accounts

(See note 19)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period	755,041	634,451		1,389,492
Additions during period		367		367
Less disposals during year				
At end of year	755,041	634,818		1,389,859
Accumulated Depreciation				
At start of year	175,343	551,217		726,560
Charges for year	15,101	42,352		57,453
Disposals				
At end of year	190,444	593,569		784,013
Net book value at end of year	564,597	41,249		605,846
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
As Balance Sheet	564,597	41,249		605,846

# Analysis of Investments

(See note 22)

Quoted		Other Funds
		£
	British Government and British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (Please specify)	
	Total Quoted (as Balance Sheet)	
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Shares in subsidiary companies	62
	Quota	1,274,057
	Total Unquoted (as Balance Sheet)	1,274,119
	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 21 to 27)

		Total Funds
		£
Income		
From Members		126,513
From Investments		271,799
Other Income		261,920
	Total Income	660,232
Increases by revaluation of assets		2,678,730
	Total Income (including increases by revaluation of assets)	3,338,962
Expenditure		382,644
Decreases by revaluation of assets		
	Total Expenditure (including decreases by revaluation of assets)	382,644
Funds at beginning of year (including reserves)		
Funds at end of year (including reserves)		2,956,318
Assets		
	Fixed Assets	605,846
	Investment Assets	1,274,119
	Other Assets	1,489,262
	Total Assets	3,369,227
Liabilities	Total Liabilities	412,909
Net Assets (Total Assets less Total Liabilities)		2,956,318

## Notes to the Accounts

(See note 28 )

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

See attached

## Accounting policies

(See notes 29 & 30)

See Attached

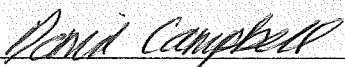
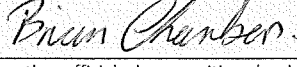
## Signatures to the annual return

(See notes 31 & 32)

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:	David Campbell	Name:	Brian Chambers (CEO)
Date:	4th June 2024	Date:	4th June 2024

## Checklist

(See note 33)

(please mark '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 31)	Yes		No	
Has the auditor's report been completed? (see Note 34 & 35)	Yes		No	
Is the rule book enclosed? (see Note 7 & 33)	Yes		No	
Has the summary sheet been completed? (see Notes 6 & 21 -27)	Yes		No	

## Auditor's Report

(See note 34)

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

See Attached

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)

JL Grant

Name(s)

Lowry Grant

Profession(s) or  
Calling(s)

Fellow of the Chartered Association of Certified  
Accountants

Address(es)

216 Ballymena Road, Doagh, Ballyclare, BT39 0TP

Date

4th June 2024

Contact name and  
telephone number for  
enquiries

Lowry Grant, 07773335050

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