

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:	Construction Employers Federation Ltd
Financial Year ended:	31 December 2022
List No:	NI 1944
Head or Main Office:	143 Malone Road Belfast
Postcode:	BT9 6SX
Website address (if available)	www.cefni.co.uk
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:	David Fry
Telephone Number:	028 9087 7143
E-mail:	davidf@cefni.co.uk
Contact name for queries regarding the completion of this return:	David Fry
Telephone Number:	028 9087 7143
E-mail:	davidf@cefni.co.uk

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.

Name of Authorised Person:	
Northern Ireland Address:	
Postcode:	

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 Northern Ireland Certification Office as below or by telephone to: 028 9023 7773

You should send the annual return to the following address stating the name of the Employers' Association in subject:
info@nicertoffice.org.uk

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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	661				661

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
Director	Ray Hutchinson	Mark Kelly	06/06/2022
Director	N/A - new Director appointed on account of new Articles adopted at 2022 AGM	Martin Lennon	06/06/2022

Financial contributions from Northern Ireland members £555,441

Number of Northern Ireland members contributing at the end of the year 661

Officers in post	
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(See note 10)

Please complete list of all officers in post at the end of the year to which this form relates

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Revenue Account / General Fund

(See notes 11 - 16)

For year ended 31/12/2022

Previous Year			£	£
	Income			
541,554	From members	Subscriptions, levies, etc.		555,441
4,687	Investment income	Interest and dividends (gross)	11,579	
752		Bank interest (gross)	4,516	
		Other (Please specify)		
18,407		Movement in fair value of of share portfolio	-35,437	
60		(Loss)/gain on disposal of fixed asset invest	-1,180	
565,460		Total investment income	-20,522	-20,522
104,970	Other income	Rents received	95,965	
		Insurance commission	0	
		Consultancy fees	0	
		Publications/Seminars	0	
		Misc. (Please specify)		
40,833		Patronage income	45,000	
28,125		Events income	92,915	
6,125		Commercial partner income	11,367	
180,053		Total other income	245,247	245,247
203,959		Total income		780,166
		Interfund transfers IN		
	Expenditure			
281,236	Administrative expenses	Remuneration and expenses of staff	338,654	
166,330		Occupancy costs	120,486	
4,786		Printing, stationary, post	9,980	
5,597		Telephones	5,656	
16,792		Legal and professional fees	8,263	
		Misc. (Please specify)		
56,693		IT costs	54,015	
23,850		Events expenses	114,111	
7,250		Advertising & promotion	11,360	
10,434		Trade subscriptions	5,472	
1,854		Hospitality, catering and meetings	5,639	
574,822		Total admin expenses	673,636	673,636
6,019	Other Charges	Bank charges	6,385	
26,270		Depreciation	23,980	
		Sums written off		
		Affiliation fees		
		Donations		
0		Conference and meeting fees	2,444	
345		Expenses	2,002	
		Misc. (Please Specify)		
20,767		(Profit)/Loss on sale of tangible assets	-8,430	
36,935		Corporation tax	-16,620	
90,336		Total of other charges	9,761	9,761
		Taxation		
665,158		Total Expenditure		683,397
		Interfund Transfers OUT		
		Surplus/Deficit for year		96,769
		Amount of fund at beginning of year		829,209
		Amount of fund at end of year		925,978

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 2		Fund Account	
Name of account:	Building Guarantee Scheme	£	£
Income	From members		
	Investment income		
	Other (Please specify)		
	Transfer in from windup of Building Guarantee Scheme Ltd	387,568	
		387,568	387,568
		Total income	387,568
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	387,568
		Amount of fund at beginning of year	0
		Amount of fund at end of year	387,568

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		£	£
245,452	Fixed Assets (as at page 8)		247,468
	Investments (as per analysis on page 9)		
184,206	Quoted (Market value £) as at page 9		429,940
0	Unquoted (Market value £) as at page 9		
184,206	Total Investments		429,940
	Current Assets		
33,695	Sundry debtors	64,899	
454,240	Cash at bank and in hand	673,952	
0	Stocks of goods	0	
	Others (Please specify)		
487,935	Total Other Assets		738,851
	Current Liabilities		
71,764	Sundry Creditors	102,713	
	Others (Please specify)		
16,620	Deferred tax	0	
88,384	Total Liabilities		102,713
399,551	Net Current Assets		636,138
829,209	Total Net Assets		1,313,546
	Represented By		
829,209	Revenue Account / General Fund		925,978
	Fund 2		387,568
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
829,209	TOTAL		1,313,546

Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period	556,475	212,604	47,436	816,515
Additions during period	11,334	10,918	4,816	27,068
Less disposals during year	0	0	-1,070	-1,070
At end of year	567,809	223,522	51,182	842,513
Accumulated Depreciation				
At start of year	343,627	190,912	36,524	571,063
Charges for year	11,358	6,445	6,179	23,982
Disposals				
At end of year	354,985	197,357	42,703	595,045
Net book value at end of year	212,824	26,165	8,479	247,468
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
As Balance Sheet	212,824	26,165	8,479	247,468

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)	
	Diversified managed portfolio of global equities and bonds	429,940
	Total Quoted (as Balance Sheet)	429,940
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	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 23 to 32)

	All Funds	Total Funds
	£	£
Income		
From Members	555,441	555,441
From Investments	-20,522	-20,522
Other Income (including increases by revaluation of assets)	632,815	632,815
Total Income	1,167,734	1,167,734
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	683,397	683,397
Funds at beginning of year (including reserves)	829,209	829,209
Funds at end of year (including reserves)	1,313,546	1,313,546
Assets		
Fixed Assets		247,468
Investment Assets		429,940
Other Assets		738,851
Total Assets		1,416,259
Liabilities	Total Liabilities	102,713
Net Assets (Total Assets less Total Liabilities)		1,313,546

Summary Sheet

(See notes 23 to 32)

		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 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:	David Fry	Treasurer's Signature:	Mark Spence
			(or other official whose position should be stated)
Name:	David Fry	Name:	Mark Spence, Company Director
Date:	13 June 2023	Date:	13 June 2023

Checklist

(See note 38)

(please mark '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	

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)

Name(s)

Profession(s) or
Calling(s)

Address(es)

Date

Contact name and
telephone number for
enquiries

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