

# 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:	Northern Ireland Fish Producers Organisation Limited
Financial Year ended:	31 December 2022
List No:	IP000152
Head or Main Office:	1 Coastguard Cottages Portavogie Co Down  
Postcode:	BT22 1EA
Website address (if available)	www.nifpo.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:	Mr H Wick
Telephone Number:	02842771946
E-mail:	info@nifpo.co.uk
Contact name for queries regarding the completion of this return:	Dawson & Company Chartered Accountants
Telephone Number:	02890245217
E-mail:	m.dawson@dawsonaccountants.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
<b>Total</b>	90	20	1		111

## 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	Mr G Palmer	-	30/09/2022

Financial contributions from Northern Ireland members £536,502

Number of Northern Ireland members contributing at the end of the year 91

Officers in post	
1	1
2	2
3	3
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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			£	£
	<b>Income</b>			
649,344	From members	Subscriptions, levies, etc.		688,042
14,794	Investment income	Interest and dividends (gross)	27,436	
		Bank interest (gross)		
		Other (Please specify)		
		Loan Interest	803	
664,138		Total investment income	28,239	28,239
7,625	Other income	Rents received	8,300	
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)		
1,134,221		Sales of Goods	1,122,821	
69,700		Job Retention Scheme	0	
43,448		Gain on Investments	-127,949	
9,987		Grants	-1,837	
1,264,981		Total other income	1,001,334	1,001,334
1,279,775		<b>Total income</b>		1,717,615
	<b>Interfund transfers IN</b>			
	<b>Expenditure</b>			
370,368	Administrative expenses	Remuneration and expenses of staff	427,337	
28,099		Occupancy costs	39,639	
6,737		Printing, stationery, post	10,943	
8,521		Telephones	8,190	
22,652		Legal and professional fees	77,484	
		Misc. (Please specify)		
18,981		Leasing Costs	19,510	
29,818		Repairs	34,267	
18,159		Motor & Travelling Expenses	34,031	
34,210		Health & Safety		
537,545		Total admin expenses	651,401	651,401
6,225	Other Charges	Bank charges	7,547	
22,673		Depreciation	21,345	
3,812		Sums written off	-7,445	
870		Affiliation fees	900	
100		Donations		
		Conference and meeting fees		
		Expenses		
		Misc. (Please Specify)		
-4,121		Sundry Expenses	33,095	
850,383		Cost of Goods	826,877	
879,942		Total of other charges	882,319	882,319
20,666		Taxation	1,012	1,012
1,438,153		<b>Total Expenditure</b>		1,534,732
	<b>Interfund Transfers OUT</b>			
	Surplus/Deficit for year			182,883
	Amount of fund at beginning of year			
	Amount of fund at end of year			182,883

## Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 2		Fund Account	
Name of account:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
		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:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
		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:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
		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:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
		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:		£	£
<b>Income</b>	From members		
	Investment income		
	Other (Please specify)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
		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)		
		<b>Total income</b>	
	<b>Interfund transfers IN</b>		
<b>Expenditure</b>	Administrative expenses		
	Other (Please specify)		
	<b>Total Expenditure</b>		
	<b>Interfund Transfers OUT</b>		
		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		£	£
376,883	<b>Fixed Assets (as at page 8)</b>		358,558
	Investments (as per analysis on page 9)		
4,153,006	Quoted (Market value £ ) as at page 9		4,319,464
741,913	Unquoted (Market value £ ) as at page 9		613,964
4,894,919	<b>Total Investments</b>		4,933,428
	<b>Current Assets</b>		
178,840	Sundry debtors	175,353	
418,171	Cash at bank and in hand	833,718	
419,761	Stocks of goods	469,915	
	Others (Please specify)		
1,016,772	<b>Total Other Assets</b>		1,478,986
	<b>Current Liabilities</b>		
169,770	Sundry Creditors	459,949	
8,816	Others (Please specify)		
44,133	Deferred Tax	7,241	
	Deferred Income	55,103	
222,719	<b>Total Liabilities</b>		522,293
794,053	<b>Net Current Assets</b>		956,693
6,065,855	<b>Total Net Assets</b>		6,248,679
	<b>Represented By</b>		
	Revenue Account / General Fund		182,883
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
1,170	Share Capital	1,110	
6,064,685	Retained Earnings	6,064,685	
6,065,855	<b>TOTAL</b>		6,248,679

## Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period	461,718	112,460	175,924	750,102
Additions during period		2,048		2,048
Less disposals during year				
<b>At end of year</b>	<b>461,718</b>	<b>114,508</b>	<b>175,924</b>	<b>752,150</b>
<b>Accumulated Depreciation</b>				
At start of year	147,081	75,351	150,788	373,220
Charges for year	9,235	5,619	5,518	20,372
Disposals				
<b>At end of year</b>	<b>156,316</b>	<b>80,970</b>	<b>156,306</b>	<b>393,592</b>
<b>Net book value at end of year</b>	<b>305,402</b>	<b>33,538</b>	<b>19,618</b>	<b>358,558</b>
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
<b>As Balance Sheet</b>	<b>305,402</b>	<b>33,538</b>	<b>19,618</b>	<b>358,558</b>

# 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)	
	Quota	4,281,506
	Website	37,958
	Total Quoted (as Balance Sheet)	4,319,464
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Investment in Joint Venture	50
	Investments	613,914
	Total Unquoted (as Balance Sheet)	613,964
	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
		£	£
<b>Income</b>			
From Members		688,042	688,042
From Investments		28,239	28,239
Other Income (including increases by revaluation of assets)		1,001,334	1,001,334
	<b>Total Income</b>	1,717,615	1,717,615
<b>Expenditure</b> (including decreases by revaluation of assets)			
	<b>Total Expenditure</b>	1,534,792	1,534,792
<b>Funds at beginning of year</b> (including reserves)		6,065,855	6,065,855
<b>Funds at end of year</b> (including reserves)		6,248,679	6,248,679
<b>Assets</b>			
	Fixed Assets		358,558
	Investment Assets		4,933,428
	Other Assets		1,478,986
	<b>Total Assets</b>		6,770,973
<b>Liabilities</b>			
	<b>Total Liabilities</b>		522,294
<b>Net Assets (Total Assets less Total Liabilities)</b>			6,248,679

## Summary Sheet

(See notes 23 to 32)

		All Funds	Total Funds
		£	£
<b>Income</b>			
From Members			
From Investments			
Other Income (including increases by revaluation of assets)			
<b>Total Income</b>			
<b>Expenditure</b> (including decreases by revaluation of assets)			
<b>Total Expenditure</b>			
<b>Funds at beginning of year</b> (including reserves)			
<b>Funds at end of year</b> (including reserves)			
<b>Assets</b>			
	Fixed Assets		
	Investment Assets		
	Other Assets		
	<b>Total Assets</b>		
<b>Liabilities</b>	<b>Total Liabilities</b>		
<b>Net Assets (Total Assets less Total Liabilities)</b>			

<b>Notes to the Accounts</b>
(See note 33 )
All notes to the accounts must be entered on or attached to this part of the return.
Notes to the Accounts are attached.

## Accounting policies

(See notes 34 & 35)

Accounting Policies are attached.

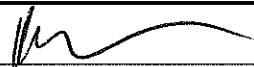

## Signatures to the annual return

(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:	
Name:	HARRY WICK	(or other official whose position should be stated)	
Date:	19/04/23	Name:	SAMUEL MAWHINNEY
		Date:	19/4/2023

## Checklist

(See note 38)

(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 37)	Yes		No	
Has the auditor's report been completed? (see Note 41)	Yes		No	
Is the rule book enclosed? (see Note 39)	Yes		No	
Has the summary sheet been completed? (see Notes 6 and 24 to 33)	Yes		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

We have audited the financial statements of Northern Ireland Fish Producers Organisation Limited for the year ended 31 December 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related Note. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 Section 1A.

In our opinion the financial statements:

give a true and fair view of the state of the company's affairs as at 31 December 2022 and of its profit for the year then ended;  
have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and  
have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis of Opinion

We conducted our audit in accordance with International Standards in Auditing (UK & Ireland) issued by the Financial Reporting Council. An Audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors in preparation of the financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

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.





Document