

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 Grain Trade Association Limited

Financial Year ended:

31 December 2023

Head or Main Office:

86 Donnybrewer Road

Eglinton

Co Londonderry

Postcode:

BT47 3PD

Website address (if available)

Has the address changed during the year
to which the return relates?

☐ YES

☒ NO

(Tick as appropriate)

General Secretary:

G Gallagher

Telephone Number:

07870 885176

E-mail:

gill.gallagher@nigta.co.uk

Contact name for queries regarding the
completion of this return:

Gill Gallagher

Telephone Number:

07870 885176

E-mail:

as above

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	35				35

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 £55,942

Number of Northern Ireland members contributing at the end of the year 35

Officers in post	
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(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 31/12/2023

Previous Year			£	£
	Income			
73,070	From members	Subscriptions, levies, etc.		76,942
	Investment income	Interest and dividends (gross)		
		Bank interest (gross)		
		Other (Please specify)		
		Annual conference project funding		
73,070				
			Total investment income	
	Other income	Rents received		
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)		
11,894		Annual Dinner	5,551	
11,894			Total other income	5,551
11,894			Total income	82,493
			Interfund transfers IN	
	Expenditure			
47,948	Administrative expenses	Remuneration and expenses of staff	52,396	
		Occupancy costs		
640		Printing, stationary, post	251	
		Telephones		
2,210		Legal and professional fees	10,840	
		Misc. (Please specify)		
2,031		Computer	1,227	
795		General	79	
		subs, affiliation fees etc		
		project costs		
53,624			Total admin expenses	64,793
263	Other charges	Bank charges	224	
		Depreciation		
		Sums written off		
10,079		Affiliation fees	10,516	
		Donations		
2,758		Conference and meeting fees	1,633	
		Expenses		
		Misc. (Please Specify)		
13,100			Total of other charges	12,373
3,466			Taxation	1,012
70,190			Total expenditure	78,178
			Interfund transfers OUT	
			Surplus/Deficit for year	4,315
			Amount of fund at beginning of year	
			Amount of fund at end of year	4,315

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:		£	£
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 17 & 18)

As at 31/12/2023

Previous Year		£	£
	Fixed assets (as at page 8)		
	Investments (as per analysis on page 9)		
	Quoted (market value £) as at page 9		
	Unquoted (market value £) as at page 9		
	Total investments		
	Current assets		
23,042	Sundry debtors	36,225	
68,758	Cash at bank and in hand	66,970	
	Stocks of goods		
	Others (please specify)		
91,800	Total other assets		103,195
	Current liabilities		
41,270	Sundry creditors	48,350	
	Others (please specify)		
41,270	Total liabilities		48,350
50,530	Net current assets		54,845
50,530	Total net assets		54,845
	Represented By		
	Revenue account / General fund		4,315
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation reserve		
50,530		50,530	
50,530	Total		54,845

Fixed Assets Accounts

(See note 19)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period				
Additions during period				
Less disposals during year				
At end of year				
Accumulated Depreciation				
At start of year				
Charges for year				
Disposals				
At end of year				
Net book value at end of year				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
As Balance Sheet				

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)	
	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 21 to 27)

		Total Funds
		£
Income		
From Members		76,942
From Investments		
Other Income		5,551
	Total Income	82,493
Increases by revaluation of assets		
	Total Income (including increases by revaluation of assets)	82,493
Expenditure		
Decreases by revaluation of assets		
	Total Expenditure (including decreases by revaluation of assets)	78,178
Funds at beginning of year (including reserves)		50,530
Funds at end of year (including reserves)		54,845
Assets		
	Fixed Assets	
	Investment Assets	
	Other Assets	103,195
	Total Assets	103,195
Liabilities		
	Total Liabilities	48,350
Net Assets (Total Assets less Total Liabilities)		54,845

Summary Sheet

(See notes 21 to 27)

		Total Funds
		£
Income		
From Members		55,942
From Investments		
Other Income		26,551
	Total Income	82,493
Increases by revaluation of assets		
	Total Income (including increases by revaluation of assets)	82,493
Expenditure		
		78,178
Decreases by revaluation of assets		
	Total Expenditure (including decreases by revaluation of assets)	78,178
Funds at beginning of year (including reserves)		50,530
Funds at end of year (including reserves)		54,845
Assets		
	Fixed Assets	
	Investment Assets	
	Other Assets	103,195
	Total Assets	103,195
Liabilities		
	Total Liabilities	48,350
Net Assets (Total Assets less Total Liabilities)		54,845

Notes to the Accounts

(See note 28)

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

Accounting policies

(See notes 29 & 30)

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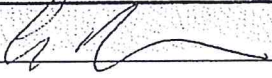

Signatures to the annual return

(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:	Gill Gallagher	Name:	Barraí McConville
Date:	6.3.2024	Date:	6.3.2024

Checklist

(See note 33)

(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 31)	Yes	<input checked="" type="checkbox"/>	No	
Has the auditor's report been completed? (see Note 34 & 35)	Yes	<input checked="" type="checkbox"/>	No	
Is the rule book enclosed? (see Note 7 & 33)	Yes	<input checked="" type="checkbox"/>	No	
Has the summary sheet been completed? (see Notes 6 & 21 -27)	Yes	<input checked="" type="checkbox"/>	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

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)

A Bradley

Name(s)

A Bradley

Profession(s) or
Calling(s)

Auditor

Address(es)

Suite 5 Ormeau House, 91-97 Ormeau Road, Belfast
BT7 1SH

Date

12/03/2024

Contact name and
telephone number for
enquiries

David Robinson 02809322904

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