

ANNUAL RETURNS TO THE CERTIFICATION OFFICER
Industrial Relations (Northern Ireland) Order 1992 (as amended)

AR(NI)21 Annual Return for a Trade Union

| | | |
|--|---|--|
| Name of Trade Union: | <input type="text" value="ULSTER TEACHERS' UNION"/> | |
| Financial Year ended: | <input type="text" value="31ST DECEMBER 2024"/> | |
| Head or Main Office: | <input type="text" value="94 MALONE ROAD"/> | |
| | <input type="text" value="BELFAST"/> | |
| | <input type="text"/> | |
| | <input type="text"/> | |
| Postcode: | <input type="text" value="BT41 3RL"/> | |
| Website address (if available) | <input type="text" value="www.utu.edu"/> | |
| 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: | <input type="text" value="MS. JACQUIE WHITE"/> | |
| Telephone Number: | <input type="text" value="028 9066 2216"/> | |
| E -mail: | <input type="text" value="Jacquie.White@utu.edu"/> | |
| Contact name for queries regarding the completion of this return: | <input type="text" value="MRS. HEATHER ARRELL"/> | |
| Telephone Number: | <input type="text" value="028 9066 2216"/> | |
| E-mail: | <input type="text" value="Heather.Arrell@utu.edu"/> | |

Every trade union 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

(See notes 8 & 9)

| Number of members at the end of the year | | | | | |
|--|------------------|---------------|---------------------|---|--------|
| | Northern Ireland | Great Britain | Republic of Ireland | Elsewhere Abroad (Including Channel Islands) | Totals |
| Total | 5,499 | | 61 | | 5,560 |

| | |
|---|-------|
| Total number of members (including Northern Ireland members) above for whom no home or authorised address is held | 0 |
| Number of Northern Ireland members for whom no home or authorised address is held | 0 |
| Total number of members (including Northern Ireland members) contributing to the general fund at end of year | 4,418 |
| Number of Northern Ireland members contributing to the General Fund at end of the year | 4,357 |

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 | MRS. L. FENTON | MRS. L. MCKAY | 15/03/24 |
| PRESIDENT (Acting) | | MRS. L. FENTON | 11/10/24 |
| VICE PRESIDENT | MRS. L. MCKAY | MRS. J. MULLAN | 15/03/24 |
| EX PRESIDENT | MRS. L. CREELMAN | MRS. L. FENTON | 15/03/24 |
| EX PRESIDENT | | MRS. L. MCKAY | 11/10/24 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

State whether the union is:

a. A branch of another trade union? YES NO

If yes, state the name of that union:

b. A federation of trade unions? YES NO

If yes, state the number of affiliated unions:

and names:

Officers in post

(See note 10)

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

| Name of Officer | Position Held | Date Elected |
|------------------|--------------------------------|--------------|
| Leigh McKay | President (Resigned 11/10/24) | 15/03/2024 |
| Janice Mullan | Vice President | 15/03/2024 |
| Lynelle Fenton | Ex President (Acting 11/10/24) | 15/03/2024 |
| Jacque White | General Secretary | |
| Stephen McCord | Deputy General Secretary | |
| David Thompson | Honorary Treasurer | |
| Aaron Davis | | |
| Jon Bleakney | | |
| Audrey Dempsey | | |
| Steven Savage | | |
| Heather Milligan | | |
| Jill Ravey | | |
| Joy Carrothers | | |
| Aaron Davidson | | |
| Emma Loughridge | | |
| Jillian Jones | | |
| Jill Johnston | | |
| Grace McCullough | | |
| Heather Wilson | | |
| Jaki Gargan | | |
| Pauline Hurst | | |
| Naomi Billington | | 15/03/2024 |
| David Gault | | 15/03/2024 |

General Fund

(See Notes 12 - 18)

For year ended 31.12.24

| | | £ | £ |
|--|---|-----------|---------|
| Income | Members Contributions and Subscriptions | | |
| | Northern Ireland members only | | 829,550 |
| | All other members | | 3,338 |
| | From Members: Other income from members (please specify) | | |
| | | | |
| | Total Income from Members | | 832,888 |
| | From Federations and other bodies (as at page 4) | | |
| | From any other sources (as at page 4) | | 25,151 |
| | Total of Other Income (as at page 4) | | 25,151 |
| | Investment Income (as at page 13) | | 13,192 |
| | Total Income | | 871,231 |
| | Interfund Transfers IN | | |
| Expenditure | Benefits to members (as at page 5) | | 326,451 |
| | Administrative expenses (as at page 11) | | 485,684 |
| | Federations and other bodies (please specify) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Taxation | | | |
| Total Expenditure | | 812,135 | |
| Interfund Transfers OUT | | | |
| Surplus/Deficit for year | | 59,096 | |
| Amount of General Fund at beginning of year | | 1,337,030 | |
| Amount of General Fund at end of year | | 1,396,126 | |

Analysis of income from federation and other bodies and other income

(see notes 19 & 20)

| Description | £ |
|---|-----------------------------------|
| Federation and other bodies | |
| | |
| Total federation and other bodies | |
| Any other sources | |
| Rental Income Conference Income Advertising Income Sundry Income | 16,000 6,756 1,295 1,100 |
| Total other sources | 25,151 |
| Total of all other Income | 25,151 |

Analysis of benefit expenditure shown at the general fund

(see notes 21 - 22)

| | £ | | £ |
|-------------------------------|--------|---|---------|
| Representation - | | Brought Forward | 14,352 |
| Employment Related Issues | | Advisory Services | |
| LEGAL FEES | 14,352 | | |
| Representation - | | Other Cash Payments | |
| Non Employment Related Issues | | | |
| | | Education and Training Services | |
| | | | |
| Communications | | Salary costs | |
| | | CALCULATED AT 60% OF TOTAL COSTS | 294,920 |
| | | | |
| | | Negotiated Discount Services | |
| | | MEMBERSHIP PLUS LOYALTY CARDS | 7,191 |
| Dispute Benefits | | | |
| | | Other Benefits and Grants | |
| | | BALLOT ON INDUSTRIAL ACTION | 9,361 |
| | | ALLOCATION TO AREA ASSOCIATIONS | 542 |
| | | FAIR PLAY EXPENDITURE | 85 |
| Carried Forward | 14,352 | Total (should agree with figure on General Fund) | 326,451 |

Accounts other than Revenue Account / General Fund

(see notes 23 & 24)

| Fund 2 | | Fund Account | | |
|--------------------|---|--|---------------------------------|--------|
| Name of account: | BENEVOLENT FUND | £ | £ | |
| Income | From members | | 110 | |
| | Investment income (as at page 13) | | 1,193 | |
| | Other (Please specify) | | | |
| | DONATIONS FROM CONFERENCE | 1,075 | | |
| | | | | |
| | | Total Other Income | | 1,075 |
| | | Total Income | 2,378 | |
| | | Interfund transfers IN | | |
| Expenditure | Benefits to members | | 3,500 | |
| | Administrative expenses and other expenditure (as at page 11) | | 3 | |
| | | | | |
| | | Total Expenditure | | 3,503 |
| | | | Interfund Transfers OUT | |
| | | | Surplus/Deficit for year | -1,125 |
| | | Amount of fund at beginning of year | | 56,021 |
| | Amount of fund at end of year (as per balance sheet) | | 54,896 | |
| | | Number of members contributing at end of year | | |

Accounts other than Revenue Account / General Fund

| Fund 3 | | Fund Account | | |
|--------------------|---|--|---------------------------------|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | Total Other Income | | |
| | | Total Income | | |
| | | Interfund transfers IN | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | | | |
| | | Total Expenditure | | |
| | | | Interfund Transfers OUT | |
| | | | Surplus/Deficit for year | |
| | Amount of fund at beginning of year | | | |
| | Amount of fund at end of year (as per balance sheet) | | | |
| | | Number of members contributing at end of year | | |

Accounts other than Revenue Account / General Fund

(see notes 23 & 24)

| Fund 4 | | Fund Account | | |
|--------------------|---|---------------------------------|---|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | | | |
| | Total Other Income | | | |
| | Total Income | | | |
| | Interfund transfers IN | | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | | | |
| | | | | |
| | | Total Expenditure | | |
| | | Interfund Transfers OUT | | |
| | | Surplus/Deficit for year | | |
| | Amount of fund at beginning of year | | | |
| | Amount of fund at end of year (as per balance sheet) | | | |
| | Number of members contributing at end of year | | | |

Accounts other than Revenue Account / General Fund

| Fund 5 | | Fund Account | | |
|--------------------|---|---------------------------------|---|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | | | |
| | Total Other Income | | | |
| | Total income | | | |
| | Interfund transfers IN | | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | | | |
| | | | | |
| | | Total Expenditure | | |
| | | Interfund Transfers OUT | | |
| | | Surplus/Deficit for year | | |
| | Amount of fund at beginning of year | | | |
| | Amount of fund at end of year (as per balance sheet) | | | |
| | Number of members contributing at end of year | | | |

Accounts other than Revenue Account / General Fund

(see notes 23 & 24)

| Fund 6 | | Fund Account | | |
|--------------------|---|--|---|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | Total Other Income | | |
| | | Total Income | | |
| | | Interfund transfers IN | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | Total Expenditure | | |
| | | Interfund Transfers OUT | | |
| | | Surplus/Deficit for year | | |
| | | Amount of fund at beginning of year | | |
| | | Amount of fund at end of year (as per balance sheet) | | |
| | Number of members contributing at end of year | | | |

Accounts other than Revenue Account / General Fund

| Fund 7 | | Fund Account | | |
|--------------------|---|--|---|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | Total Other Income | | |
| | | Total Income | | |
| | | Interfund transfers IN | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | Total Expenditure | | |
| | | Interfund Transfers OUT | | |
| | | Surplus/Deficit for year | | |
| | | Amount of fund at beginning of year | | |
| | | Amount of fund at end of year (as per balance sheet) | | |
| | Number of members contributing at end of year | | | |

Accounts other than Revenue Account / General Fund

(see notes 23 & 24)

| Fund 8 | | Fund Account | | |
|--------------------|---|---------------------------------|---|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | | | |
| | Total Other Income | | | |
| | Total Income | | | |
| | Interfund transfers IN | | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | | | |
| | | | | |
| | | Total Expenditure | | |
| | | Interfund Transfers OUT | | |
| | | Surplus/Deficit for year | | |
| | Amount of fund at beginning of year | | | |
| | Amount of fund at end of year (as per balance sheet) | | | |
| | Number of members contributing at end of year | | | |

Accounts other than Revenue Account / General Fund

| Fund 9 | | Fund Account | | |
|--------------------|---|---------------------------------|---|--|
| Name of account: | | £ | £ | |
| Income | From members | | | |
| | Investment income (as at page 13) | | | |
| | Other (Please specify) | | | |
| | | | | |
| | | | | |
| | Total Other Income | | | |
| | Total income | | | |
| | Interfund transfers IN | | | |
| Expenditure | Benefits to members | | | |
| | Administrative expenses and other expenditure (as at page 11) | | | |
| | | | | |
| | | | | |
| | | Total Expenditure | | |
| | | Interfund Transfers OUT | | |
| | | Surplus/Deficit for year | | |
| | Amount of fund at beginning of year | | | |
| | Amount of fund at end of year (as per balance sheet) | | | |
| | Number of members contributing at end of year | | | |

Political Fund Account

(see notes 25 - 28)

| Political Fund Account 1 | | To be completed by trade unions which maintain their own political fund | |
|---|---|---|---|
| | | £ | £ |
| Income | Members contributions and levies | | |
| | Northern Ireland members only | | |
| | All other members | | |
| | Total Income from members | | |
| | Investment income (as at page 13) | | |
| | Other (please specify) | | |
| | | Total Other Income | |
| | | Total Income | |
| Expenditure | Expenditure under Article 57 of the Trade Union and Labour Relations (NI) Order 1995 (please specify) | | |
| | | | |
| | Administration expenses in connection with political objects (please specify) | | |
| | | | |
| | Non-political expenditure | | |
| | | Total expenditure | |
| | | Surplus/Deficit for year | |
| | | Amount of political fund at beginning of year | |
| | | Amount of political fund at end of year (as per balance sheet) | |
| | | | |
| | Number of Northern Ireland members contributing to political fund at end of year | | |
| Number of Northern Ireland members not contributing to political fund at end of year | | | |
| Number of Northern Ireland members who have completed an exemption notice and therefore do not contribute to the political fund | | | |
| Total number of members who have completed an exemption notice and therefore do not contribute to the political fund | | | |

Analysis of administrative expenses and other outgoings excluding amounts charged to political fund accounts

(see notes 29 & 30)

| Administrative expenses | | £ |
|--|-----------------------|----------|
| Remuneration and expenses of staff | | 204,964 |
| Salaries and wages included in above | 196,614 | |
| Auditors' fees | | 4,680 |
| Legal and professional fees | | 300 |
| Occupancy costs | | 45,890 |
| Stationary, printing, postage, telephone etc. | | 16,159 |
| Expenses of executive committee (head office) | | 11,094 |
| Expenses of conferences | | 87,297 |
| Other administrative expenses (please specify) | | |
| Public Relations | | 8,800 |
| Recruitment | | 8,204 |
| Training/ Seminars | | 3,668 |
| Computer Advice/ Maintenance | | 14,329 |
| Equipment Maintenance and Hire | | 2,508 |
| Bank Charges | | 1,233 |
| Communication | | 160 |
| Cleaning | | 9,833 |
| Sundry | | 3,864 |
| Other outgoings | | |
| Depreciation | | 19,041 |
| Group Life Plan/ Death in Service Scheme | | 1,252 |
| Corporation Tax | | 5,378 |
| | | |
| | | |
| Outgoings on land and buildings (specify) | | |
| | | |
| | | |
| Other outgoings (specify) | | |
| EI Subscriptions | | 10,464 |
| ICTU Subscriptions | | 21,536 |
| Sponsorship and Donations (Charitable) | | 5,030 |
| | Total | 485,684 |
| Charged to: | | |
| | General Fund (page 3) | 485,684 |
| | Fund 2 (page 6) | 3 |
| | Fund 3 (page 6) | |
| | Fund 4 (page 7) | |
| | Fund 5 (page 7) | |
| | Fund 6 (page 8) | |
| | Fund 7 (page 8) | |
| | Fund 8 (page 9) | |
| | Fund 9 (page 9) | |
| | Total | 485,687 |

Analysis of officials' salaries and benefits

(see notes 31 - 41)

| Office Held | Gross Salary | Employers N.I. Contributions | Benefits | | Total | |
|-------------------|--------------|------------------------------|-----------------------|----------------|-------|---------|
| | | | Pension Contributions | Other Benefits | | |
| | | | | Description | | Value |
| | £ | £ | £ | | £ | £ |
| MS. JACQUIE WHITE | 85,862 | 10,582 | 14,312 | | | 110,756 |

Balance Sheet

(see notes 44 - 48)

As at 31.12.24

| Previous Year | | £ | £ |
|---------------|---|---------------------------------|-----------|
| 439,561 | Fixed Assets (as at page 15) | | 424,551 |
| | Investments (as per analysis on page 16) | | |
| | Quoted (Market value £/€) as at page 16 | | |
| | Unquoted (Market value £/€) as at page 16 | | |
| | Total Investment Assets | | |
| | Other Assets | | |
| | Loans to other trade unions | | |
| 82,723 | Sundry debtors | 105,361 | |
| 943,903 | Cash at bank and in hand | 1,020,437 | |
| | Income tax to be recovered | | |
| | Stocks of goods | | |
| | Others (Please specify) | | |
| | | | |
| 1,026,626 | Total Other Assets | | 1,125,798 |
| 1,466,187 | Total Assets | | 1,550,349 |
| 1,337,030 | | General Fund (page 3) | 1,396,126 |
| 56,021 | | Fund 2 (page 6) | 54,896 |
| | | Fund 3 (page 6) | |
| | | Fund 4 (page 7) | |
| | | Fund 5 (page 7) | |
| | | Fund 6 (page 8) | |
| | | Fund 7 (page 8) | |
| | | Fund 8 (page 9) | |
| | | Fund 9 (page 9) | |
| | | Political Fund Account (page10) | |
| | Reserves | | |
| | | | |
| 1,393,051 | Total | | 1,451,022 |
| | Liabilities | | |
| 57,922 | Sundry Creditors | 82,419 | |
| 4,612 | Corporation Tax | 5,546 | |
| 10,602 | Other Taxes & Social Security | 9,265 | |
| | Bank Overdraft | 2,097 | |
| | | | |
| 73,136 | Total Liabilities | | 99,327 |
| 1,393,051 | Net Assets | | 1,451,022 |

Fixed Assets Accounts

(see notes 49 - 53)

| | Land and Buildings | | Furniture and Equipment | Motor Vehicles | Not used for union business | Total |
|---|--------------------|-----------|----------------------------|----------------|--------------------------------|---------|
| | Freehold | Leasehold | | | | |
| Cost or Valuation | £ | £ | £ | £ | £ | £ |
| At start of period | 692,242 | | 64,604 | | | 756,846 |
| Additions | | | 4,031 | | | 4,031 |
| Disposals | | | -7,574 | | | -7,574 |
| Revaluation/Transfers | | | | | | |
| At end of year | 692,242 | | 61,061 | | | 753,303 |
| Accumulated Depreciation | | | | | | |
| At start of year | 266,687 | | 50,598 | | | 317,285 |
| Charges for year | 13,844 | | 5,197 | | | 19,041 |
| Disposals | | | -7,574 | | | -7,574 |
| Revaluation/Transfers | | | | | | |
| At end of year | 280,531 | | 48,221 | | | 328,752 |
| | | | | | | |
| Net book value at end of year | 411,711 | | 12,840 | | | 424,551 |
| | | | | | | |
| Net book value at end of previous year | 425,555 | | 14,006 | | | 439,561 |

Analysis of Investments

(see note 53)

| | | All Funds Except Political Funds | Political Funds |
|----------|---|-------------------------------------|-----------------|
| Quoted | | £ | £ |
| | Equities | | |
| | Government Securities (Gilts) | | |
| | Other quoted securities (Please specify) | | |
| | Total Quoted (as Balance Sheet) | | |
| | Market Value of Quoted Investments | | |
| Unquoted | | | |
| | Equities | | |
| | Government Securities (Gilts) | | |
| | Mortgages | | |
| | Bank and Building Societies | | |
| | Other unquoted investments (Please specify) | | |
| | Total Unquoted (as Balance Sheet) | | |
| | Market Value of Unquoted Investments | | |

Summary Sheet

(see notes 55 - 61)

| | All Funds Except Political Funds | Political Funds | Total Funds |
|---|----------------------------------|--------------------------|-------------|
| | £ | £ | £ |
| Income | | | |
| From Members | 832,998 | | 832,998 |
| From Investments | 14,385 | | 14,385 |
| Other Income | 26,226 | | 26,226 |
| Total Income | 873,609 | | 873,609 |
| Increases by revaluation of assets | | | |
| Total Income (Including increases by revaluation of assets) | 873,609 | | 873,609 |
| Expenditure | 815,638 | | 815,638 |
| Decreases by revaluation of assets | | | |
| Total Expenditure (Including decreases by revaluation of assets) | 815,638 | | 815,638 |
| Funds at beginning of year (including reserves) | 1,393,051 | | 1,393,051 |
| Funds at end of year (including reserves) | 1,451,022 | | 1,451,022 |
| Assets | | | |
| | | Fixed Assets | 424,551 |
| | | Investment Assets | |
| | | Other Assets | 1,125,798 |
| | | Total Assets | 1,550,349 |
| Liabilities | | Total Liabilities | 99,327 |
| Net Assets (Total Assets less Total Liabilities) | | | 1,451,022 |

Summary Sheet

(see notes 55 - 61)

| | All Funds Except Political Funds | Political Funds | | |
|---|----------------------------------|--------------------------|---|--|
| Income | £ | £ | £ | |
| From Members | | | | |
| From Investments | | | | |
| Other Income | | | | |
| Total Income | | | | |
| Increases by revaluation of assets | | | | |
| Total Income (Including increases by revaluation of assets) | | | | |
| Expenditure | | | | |
| Decreases by revaluation of assets | | | | |
| Total Expenditure (Including decreases by revaluation of assets) | | | | |
| 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 notes 62 - 63)

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

PLEASE SEE ATTACHED (pages 9 to 13 of the financial statements).

Accounting Policies

(see notes 64 & 65)

PLEASE SEE ATTACHED (pages 9-10 of the financial statements).

Signatures to the annual return

(see notes 66 & 67)

Including the accounts and balance sheet contained in the return.

Please copy and paste your electronic signature here

| | |
|--|---|
| Secretary's Signature: <i>J.E. White</i> <hr/> Name: MS. JACQUIE WHITE Date: 30 May 2025 | Treasurer's Signature: <i>D. Thompson</i> (or other official whose position should be stated) <hr/> Name: MR. DAVID THOMPSON Date: 30 May 2025 |
|--|---|

Checklist

(see notes 68 - 70)

(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 Notes 66 & 67) | Yes | X | No | |
| Has the auditor's report been completed? (see Notes 71 - 75) | Yes | X | No | |
| Is the rule book enclosed? (see Notes 7 & 68) | Yes | X | No | |
| A member statement is: | Enclosed | X | To Follow | |
| Has the summary sheet been completed? (see Page 17) | Yes | X | No | |

For trade unions with their head or main office outside Northern Ireland

| | | | | |
|--|-----|--|----|--|
| Has the Northern Ireland Resident name and address been provided - only for trade unions with their head or main office outside Northern Ireland - Page 1 and note | Yes | | No | |
|--|-----|--|----|--|

If any of the answers given in the Checklist is no, or if the member's statement is not enclosed, please comment?

| | | | |
|------------|--|--------------------------|--|
| | | | |
| Signature: | | Contact Telephone Number | |

Auditor's Report

(see notes 71 & 72)

PLEASE SEE ATTACHED (pages 3 to 6 of the financial statements).

Auditor's Report (continued)

(see note 73)



Signature(s) Of auditor(s)

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| | |
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Name(s)

Lisa McCaffrey

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Profession(s) or Calling(s)

FCA

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Address(es)

Unit G, Forestview Office Park, Purdy's Lane,
Belfast, BT8 7AR

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Date

05/06/2025

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Contact name and telephone number for enquiries

02890 333 058

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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
AR(NI)21