

ANNUAL RETURNS TO THE CERTIFICATION OFFICER

Industrial Relations (Northern Ireland) Order 1992 (as amended)

FORM AR(NI)27 - ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Association: Construction Employers Federation Limited

Financial Year End: 31/12/2016

Ref No: NI 1944

Head or Main Office: 143 Malone Road
BELFAST
BT9 6SX

Has the address changed during the year to which the return relates? Yes No (Tick as appropriate)

Secretary: Margaret Maynes

Telephone Number and e-mail address: 028 9087 7143
mmaynes@cefni.co.uk

Contact name for enquiries regarding the completion of this return: Jonathan Caughey

Telephone Number and e-mail address: 028 9087 7143
jcaughey@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:

(a) _____

(b) _____

The address to which enquiries, returns and other documents should be sent is:

11. Interest, Dividends and any other income, including Capital Gains on the sale of investments should be shown gross, and the relevant tax included in "Taxation" (page 4). The basis of the Taxation charge should be shown as a note to the accounts.

- exceed 500,
 c) The value of its assets at the end of that period did not in the aggregate exceed £5,000, and
 d) They are not officers or employees of the association.

RETURN OF MEMBERS

	NUMBER OF MEMBERS AT THE END OF THE YEAR				TOTALS
	Northern Ireland	Great Britain	Irish Republic	Elsewhere Abroad (including Channel Islands)	
Male					
Female					
TOTAL	1025				1025

RETURN OF CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return and attach as an annex to this form a complete list of all officers in post at the end of the year to which this form relates.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date
Director	D Martin		12/9/2016
Director	M Thompson		30/6/2016
Director	SJ Glass		21/1/2016
Director	T Hughes		14/2/2017
Director	N YOUNG		14/2/2017
Director	SW Patterson	12/9/2016	

Financial contribution from Northern Ireland members

451,810

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

1025

REVENUE ACCOUNT for the year ended ..31-12-16.....

Previous Year	INCOME		£
479,911	Members: Subscriptions, levies etc.		451,810
100,956	Other Income Rents received		101,188
	Insurance commission		
	Consultancy fees		
	Sales of goods		
123,496	Miscellaneous receipts (specify) <i>Events</i>		87,665
-	<i>Patronage</i>		40,167
5684	Investment Income Interest and dividends (gross)		5918
2985	Bank Interest		2087
(841)	Other (specify) <i>Movement in fair value of share portfolio</i>		12,313
712,191	TOTAL INCOME		701,148
	EXPENDITURE		
399,509	Administrative Expenses Remuneration of staff		402,195
69,685	Occupancy costs		78,847
13,214	Printing, Stationery, Post & Telephones		14,244
14,927	Professional fees		4,080
34,010	Other administrative expenses (specify) <i>Audit fee & computer costs</i>		52,329
	Other charges Bank interest		23,926
23,926	Depreciation		
	Sums written off (specify)		
11,779	Subscriptions, affiliation fees, donations		9191
15,443	Conference & meeting fees & expenses		22,469
143,126	Miscellaneous expenditure (specify) <i>Public relations, events and member recruitment</i>		104,143
725,619	TOTAL EXPENDITURE		711,424

Surplus for year before taxation £ (10,276)

Taxation £ 45

Surplus for year after taxation £ (10,231)

Surplus brought forward £ 650,638

Balance of account taken to balance sheet £ 640,407

OTHER FUND ACCOUNTS (To be completed if note 12 applies)

Name:

£

£

Income

Members contributions & levies

Investment income

Other income (specify)

--	--

--

Total Income

--

Expenditure

Administrative expenses

Other expenditure (specify)

--	--

--

Total Expenditure

--

Income less Expenditure – Surplus or (Deficit) for year

--

Add amount of fund at beginning of year

--

Amount of fund at end of year (as Balance Sheet)

--

FUND 2

Fund Account

Name:

£

£

Income

Members contributions & levies

Investment income

Other income (specify)

--	--

--

Total Income

--

Expenditure

Administrative expenses

Other expenditure (specify)

--	--

--

Total Expenditure

--

Income less Expenditure – Surplus or (Deficit) for year

--

Add amount of fund at beginning of year

--

Amount of fund at end of year (as Balance Sheet)

--

BALANCE SHEET as at

31-12-16

Previous Year		£	£
346,123	Fixed Assets (as per analysis on page 7)		355,096
	Investments (as per analysis on page 8)		165,153
156,734	Quoted (Market value £ 165,153)		
	Unquoted		
	Current Assets		
55,184	Sundry debtors	63,157	
-	Stocks of goods	-	
226,994	Cash at bank and in hand	265,343	328,500

(134,397)	Less: Current liabilities	(208,342)	
	Sundry creditors		
	Other (specify)		(208,342)

650,638	NET CURRENT ASSETS		640,407
-	Deduct: Other liabilities (specify)		-

650,638	TOTAL NET ASSETS		640,407
650,638	Represented by:		
	Revenue Account balance		640,407

650,638			640,407

FIXED ASSETS ACCOUNT

	Land & Buildings	Furniture and Equipment	Motor Vehicles	Total
	£	£	£	£
Cost or Valuation (see note 14)				
At start of year	540,320	578,456	39,135	1,157,911
Additions during year	-	48,715	-	48,715
Less: Disposals during year	-	-	-	-
At end of year	540,320	627,171	39,135	1,206,626
Accumulated Depreciation				
At start of year	278,465	526,799	6524	811,788
Charges for year	10,806	19,152	9784	39,742
Disposals	-	-	-	-
At end of year	289,271	545,951	16,308	851,530
Net book value at end of year	251,049	81,220	22,827	355,096
Freehold	251,049	251,049
Leasehold (50 or more years unexpired)	-	-
Leasehold (less than 50 years unexpired)	-	-
AS BALANCE SHEET	251,049	81,220	27,827	355,096

ANALYSIS OF INVESTMENTS

QUOTED		Other Funds £
	British Government & British Government Guaranteed Securities	-
	Unit Trusts	165,153
	Equities	-
	Other <u>quoted</u> securities (to be specified)	-
	TOTAL QUOTED (as Balance Sheet)	165,153
	*Market Value of Quoted Investments	165,153
UNQUOTED	British Government Securities	
	Mortgages	
	Loans	
	Equities	
	Other <u>unquoted</u> investments (to be specified)	
	TOTAL UNQUOTED (as Balance Sheet)	
	*Market Value of Unquoted Investments	

*Market value of investments to be stated where they are different from the figures quoted on the balance sheet.

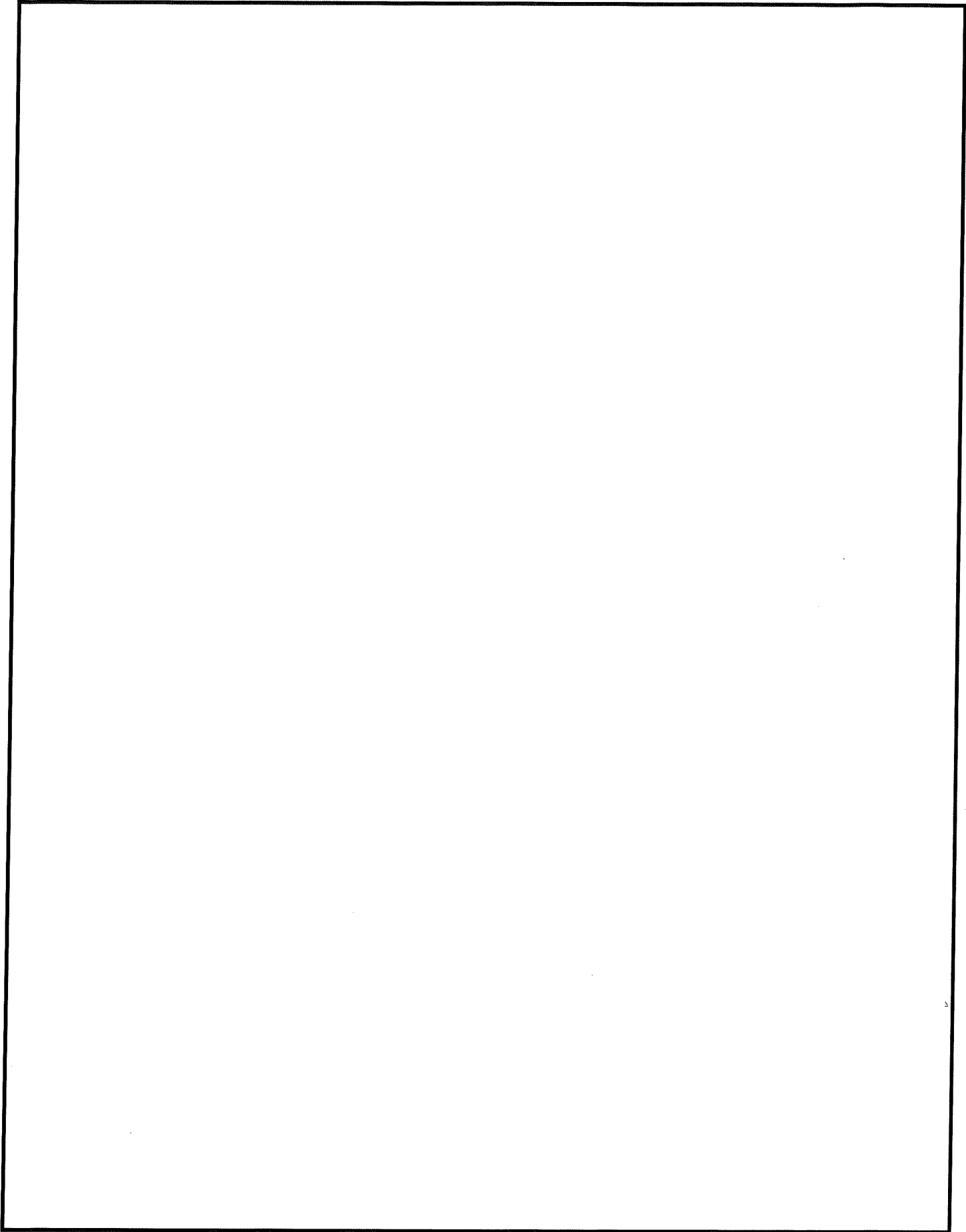
NOTES TO THE ACCOUNTS

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

A large, empty rectangular box with a black border, intended for the user to enter notes to the accounts. The box occupies most of the page below the instruction text.

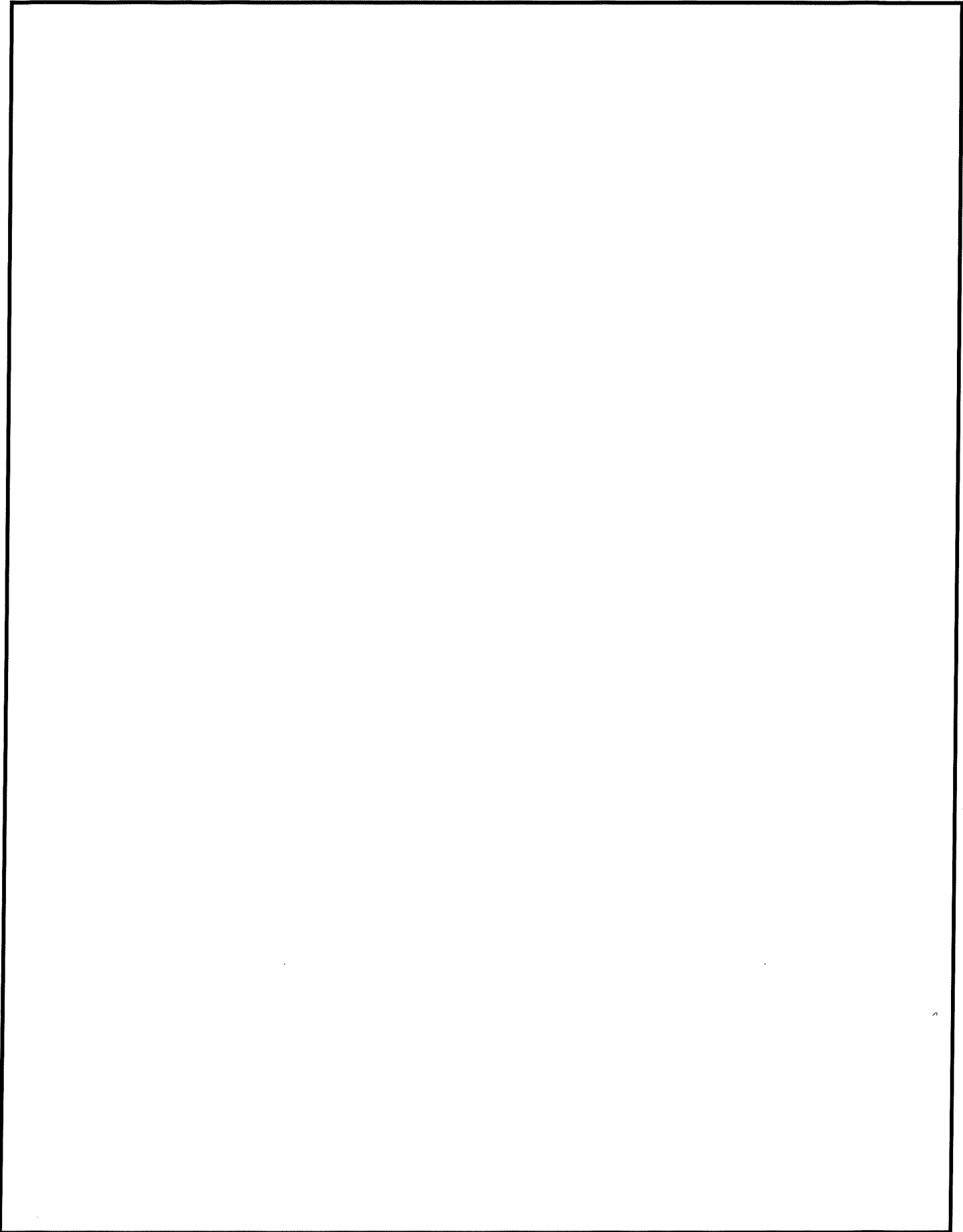
ACCOUNTING POLICIES

(see Note 4)



ACCOUNTING POLICIES

(see Note 4)



AUDITOR'S REPORT continued

The Auditors' Report is made in accordance with Articles 18 to 21 of Schedule 1 of the Industrial Relations (NI) Order 1992:

Signature(s):	X ORLA MAC ALLISTER	
Name(s):	ORLA MAC ALLISTER (Please Print)	 (Please Print)
Profession(s) or Calling(s):	CHARTERED ACCOUNTANT	
Address(es):	RWC Waterfront Plaza 8 Laganbank Road Belfast BT1 3LR	
Date:	26/5/17	
Contact name and telephone number:	ORLA MAC ALLISTER 07791374929	

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 <i>W. Calvernes</i>	Date: 3/5/2017
Managing Director Treasurer (or other official whose position should be stated) <i>[Signature]</i>	Date: 3/5/2017

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

SUMMARY SHEET

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	<i>451,810</i>		<i>451,810</i>
From Investments	<i>20,318</i>		<i>20,318</i>
Other Income (including increases by revaluation of assets)	<i>229,020</i>		<i>229,020</i>
Total Income	<i>701,148</i>		<i>701,148</i>
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	<i>711,379</i>		<i>711,379</i>
Funds at beginning of year (including reserves)	<i>650,638</i>		<i>650,638</i>
Funds at end of year (including reserves)	<i>640,407</i>		<i>640,407</i>
ASSETS			
	Fixed Assets		<i>355,096</i>
	Investment Assets		<i>165,153</i>
	Other Assets		<i>328,500</i>
		Total Assets	<i>848,749</i>
LIABILITIES		Total Liabilities	<i>208,342</i>
NET ASSETS (Total Assets less Total Liabilities)			<i>640,407</i>