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:	Financial Services Union	
Financial Year ended:	Friday 31 December 2021	
Ref No:	N/A	
Head or Main Office:	One Stephen Street Uppeer	
	Dublin 8	
	Ireland	
Postcode:	D08 DE9P	
Website address (if available)	www.fsunion.org	
Has the address changed during the year to which the return relates?	☐ YES ☐ NO (Tick as appropriate)	
General Secretary:	John O'Connell	
Telephone Number:	35314755905	
E -mail:	info@fsunion.org	
Contact name for queries regarding the completion of this return:	Hugh Keaveney	
Telephone Number:	35314755908	
E-mail:	info@fsunion.org	

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.

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 union in subject: info@nicertoffice.org.uk

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Return Of Members

(See notes 8 & 9)

	Number of memebers at the end of the year						
	Northern Ireland	Great Britain	Republic of Ireland	Elsewhere Abroad (Including Channel Islands)	Totals		
Male	720	78	2,523		3,321		
Female	1,463	127	4,898		6,488		
Other							
Total	2,183	205	7,421		9,809		

Number of members (including Northern Ireland members) above for whom no home or authorised address is held	N/A
Number of Northern Ireland members for whom no home or authorised address is held	N/A

Change of Officers

Please complete the following to record any change of officers during the twelve months covered by this rerurn

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
President	Sharon McAuley	Eileen Gorman	25th November 2021
Danske Officer	Eileen Gorman	Seainin McKenna	25th November 2021
BOI Officer	Liam Ross	Tom Ruttledge	25th November 2021

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:			
			N/A		

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	
John O'Connell	General Secretery	
Eileen Gorman	President	
John Burns	Vice President Governence	
Hugh Keaveney	Vice President Finance	
Joe Allsopp	Member	
Marc Ashby	Member	
Mary Ennis	Member	
Jessica Geraghty	Member	
Christian Hanna	Member	
Olivia Henry	Member	
Greg Laird	Member	
Derek McGrath	Member	
Mick Nerney	Member	
Tom Ruttledge	Member	
Denis Stevenson	Member	
Seainin McKenna	Member	

General Fund

(See Notes 11 - 16)

For year ended 31/12/2021

	€	€
Income		
	From Members: Contributions and Subscriptions	2,773,228
	From Members: Other income from members (please specify)	
	- 이번에 되는 것이 되었다. 그 사람들이 되고 말라면 하는 것이 되었다. 그 사람들이 모든 것이 되었다. 	
	Total Income from Members	2,773,228
	From Federations and other bodies (as at page 4)	
	From any other sources (as at page 4)	1,486,940
	Total of Other Income (as at page 4)	1,486,940
	Investment Income (as at page 13)	2,931,540
	Total Income	7,191,708
	Interfund Transfers IN	
xpenditure		
	Benefits to members (as at page 5)	
	Administrative expenses (as at page 11)	3,370,661
	Federations and other bodies (please specify)	
	A LOS DE SERVICIONES DE LA COMPANIONE DE	
	경기는 이제를 통하였다면 화를 했다면 하는 것이 없는 것이 없다면 없다.	
	그리다 그렇게 하셨다면 하는 것 같아 하는 것	
	스트로 기선은 기계 (기계 전환 경기 등 기계 전환 경기 등	
	사람이 하는 사이트를 통해서 하는 게 되었습니?	
	스타트 등은 일은 한국을 즐겁게 하고 받으면 함	
	Taxation	877,770
	Total Expenditure	4,248,431
	Interfund Transfers OUT	
	Surplus (deficit) for year	2,943,277
	Amount of General Fund at beginning of year	38,935,101
	Amount of General Fund at end of year	41,878,378
Total numbe	r of members (including Northern Ireland members) contributing to the general fund at end of year	9,809
	Number of Northern Ireland members contributing to the General	2 102
	Fund at end of the year	2,183
	General Fund subscription income from Northern Ireland members	485,592

Analysis of income from federation and other bodies and other income

(see notes 17 & 18)

Description	€
ederation and other bodies	
하는 이루 하다 가는 사람들은 이 사람들은 이번 사람들이 되었다. 그렇게 없는 것은	Nil
아이 맛이 가는 것이 맛이 되었다면 하는 것이 되었다면 하는 것이 없는 것이 없어요. 그렇게 되었다면 하는데 되었다면 되었다면 하는데 되었다면 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면	
그는 말을 하는 것이 되었다. 그는 그들은 사람들은 사람들은 사람들이 되었다.	
이 명한 경화 전화를 받았다. 이 교육 공화 관광 등 사람들은 사람들은 보다 가장 그는 보다	
나 보다 하는 사람들은 살아 사람들이 얼마를 하는 것이 없는데 없는데 없다면 없다.	
그는 그는 사람들은 이 밥 보면 되었다면 그렇게 하셨다.	
Total federation and other bodies	
ny other sources	
Union Learning Fund	31,939
Exchange Gain	198,678
Gain on revalution of investment property	1,256,323
그는 그리는 항문 생활하고 있었다. 그리고 말을 맞는 그림이 되었다.	
그는 그렇게 하는 얼마를 하는 것이 없었다. 그는 그들은 그들은 그들은 그를 다 먹었다.	
그는 그 유지 일을 가장을 가장 있다면 하는데 되었다. 그 사이다.	
그는 그는 그리다고 하지만 하지않는데 그렇게 되었다. 그런 그리는 그 그래요?	
그 집에 가장 보다면 하다면 하는 것이 없었다.	
Total other sources	1,486,940
Total of all other Income	1,486,940

Analysis of benefit expenditure shown at the general fund

(see notes 19 - 21)

	€		€
Representation -		Brought Forward	
Employment Related Issues		Advisory Services	
Representation -		Other Cash Payments	
Non Employment Related Issues			
		Education and Training Services	
Communications			
		Negotiated Discount Services	
Dispute Benefits			
		Other Benefits and Grants	
Carried Forward		Total (should agree with figure on General	
Carried Forward		Fund	

Accounts other than Revenue Account / General Fund

(see notes 22 & 23)

Fund 2			
Name of account:	Benevolent Fund	€	€
ncome	From members Investment income (as at page 13) Other (Please specify)		Nil O
		Total Other Income Total Income Interfund transfers IN	0
Expenditure	Benefits to members Administrative expensives and other expenditure (as at page 11)		1,117
		Total Expenditure Interfund Transfers OUT	1,117
		Surplus/Defecit for year	-1,117
		nt of fund at beginning of year	29,005
	Amount of fund at end	l of year (as per balance sheet)	27,888
	Number of memb	ers contributing at end of year	Nil

Fund 3			Fund Account
Name of account:		€	€
ncome			
	From members		
	Investment income (as at page 13)		
	Other (Please specify)		
	V = " " a = " " a = " " a = " " a = " " a = " " a = " " a = " " a = " " a = " " a = " " a = " a	Tabal Other Issues	
		Total Other Income	
		Total Income	
		Interfund transfers IN	
xpenditure			
	Benefits to members		
	Administrative expensives and other expenditure (as at page 11)		
		Total Expenditure	
		Interfund Transfers OUT	
		Surplus/Defecit for year	
	Amoun	t of fund at beginning of year	
		of year (as per balance sheet)	*
	Number of member	rs contributing at end of year	Section 1997

Accounts other than Revenue Account / General Fund

(see notes 22 & 23)

Fund 4			Fund Account
Name of account:		€	€
ncome			81
	From members		
	Investment income (as at page 13)		
	Other (Please specify)		
		Total Other Income	
		Total Income	
		Interfund transfers IN	
xpenditure			
	Benefits to members		
	Administrative expensives and other expenditure (as at page 11)		
		Total Expenditure	
		Interfund Transfers OUT	
		Surplus/Defecit for year	
		it of fund at beginning of year	
	Amount of fund at end	of year (as per balance sheet)	
	N		Carlo and Carlo and Carlo and Carlo
	Number of member	ers contributing at end of year	

Fund 5			Fund Account
Name of account:		€	€
ncome	From members Investment income (as at page 13) Other (Please specify)		
		Total Other Income Total income Interfund transfers IN	
xpenditure	Benefits to members Administrative expensives and other expenditure (as at page 11)		
		Total Expenditure	
		Interfund Transfers OUT	
		Surplus/Defecit for year	
	Amount	of fund at beginning of year	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of year (as per balance sheet)	
	Number of member	s contributing at end of year	August (Standard Standard Stan

Accounts other than Revenue Account / General Fund

(see notes 22 & 23)

Fund 6			Fund Account
Name of account:		£	£
Income	Y. Committee of the com		
	From members		
	Investment income (as at page 13)		
	Other (Please specify)		
		Total Other Income	
		Total Income	
		Interfund transfers IN	
xpenditure			
	Benefits to members		
	Administrative expensives and other expenditure (as at page 11)		
		Total Expenditure	
		Interfund Transfers OUT	
		Complete / Defects for con-	
	A	Surplus/Defecit for year	entropy and the second
		unt of fund at beginning of year	
	Amount of fund at en	d of year (as per balance sheet)	
	Number of mem	bers contributing at end of year	Server de la companya
	Number of mem	bers contributing at end of year	

Fund 7			Fund Account
Name of account:		£	£
Income			
	From members	1	
	Investment income (as at page 13)	1	
	Other (Please specify)		
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
		1 2 2 3	
		Total Other Income	
		Total Income	
		Interfund transfers IN	
Expenditure			
	Benefits to members	1	
	Administrative expensives and other expenditure (as at page 11)		
		Total Expenditure	
		Interfund Transfers OUT	
		_	
		Surplus/Defecit for year	
	Amou	nt of fund at beginning of year	
	Amount of fund at end	of year (as per balance sheet)	
	Number of member	ers contributing at end of year	

Accounts other than Revenue Account / General Fund (see notes 22 & 23)

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

Fund 9			Fund Account
Name of account:		£	£
ncome			
	From members		
	Investment income (as at page 13)		
	Other (Please specify)		
		= = = = = = = = = = = = = = = = = = = =	
		Total Other Income	
		Total income	
		Interfund transfers IN	
penditure			
	Benefits to members		
	Administrative expensives and other expenditure (as at page 11)		
		Total Expenditure	
		Interfund Transfers OUT	
	₩		
		Surplus/Defecit for year	
	Amount	t of fund at beginning of year	
	Amount of fund at end of	of year (as per balance sheet)	
		and the second of	
	Number of member	rs contributing at end of year	

Political Fund Account

(see notes 24 - 28)

Political Fund Ad	count 1 To be completed by trade unions which mainta	in their own political fund
	€	€
Income	Members contributions and levies Investment income (as at page 13) Other (please specify)	Nil Nil
	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/Defecit for year Amount of political fund at beginning of year	6,500
	Amount of political fund at end of year (as per balance sheet)	6,500
a a	Number of Northern Ireland members contributing to political fund at end of year	0
	Political Fund Contribution from Northern Ireland members Number of Northern Ireland members at the end of the year who are exempt from contributing to the political fund	0
1	Number of members outside Northern Ireland who have completed an exemption notice and therefore do not contribute to the political fund	

Political Fund A	account 2 To be completed by trade union	ons which act as componer	nts of a central trade union
		€	€
Income	Members contributions and levies Funds received back from central political fund 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)	Total income	
	Administration expenses in connection with political objects (please specify)		
	Non-political expenditure		
		Total expenditure	
		Surplus/Defecit for year	
	Amount held on behalf of central trade union politic		
		al trade union political fund	
	Amount held on behalf of centr	al trade union political fund	
	Number of Northern Ireland members contributing to	political fund at end of year	
	Political Fund Contribution from		
	Number of Northern Ireland members at the end of the year who are exe	mpt from contributing to the	
	No. 1	political fund	
	Number of members outside Northern Ireland who have completed an exemp	otion notice and therefore do ontribute 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	1,643,483
Salaries and wages included in above 1,410,039	
Auditors' fees	49,103
Legal and professional fees	441,493
Occupancy costs	371,573
Stationary, printing, postage, telephone etc.	82,207
Expenses of executive committee (head office)	218,932
Expenses of conferences	270,175
Other administrative expenses (please specify)	
Recruitment Expenses	37,741
ports and Social Activities	8,229
Bank Interest and Charges	11,582
Sundry Expenses	-1,261
Minor Capital Purchases	6,905
Architect Fees	2,360
Other outgoings	
Depriciation	229,256
물레이 하면 나는 사람들은 아이들은 그 그 그 모든 사람들이 들어 누워 하는 것	
하는 경우는 사람들은 사람들이 가지 않는 것이 되었다. 하는 사람들이 살아 없다.	
2000년 시간 - 이 경상되었다면 하는 이 경기를 하는 것이 되었다. 이 점점 하는 것이 없다.	
[1] - 1시[4] 시[4] [2] - 12 [2] - 1시[4]	
Outgoings on land and buildings (specify)	
Othe outgoings	
회에 하게 가는 옷이 가는 맛이 되었다. 그 사람이 그렇게 되었다면 하다는 모르는	
Other outgoings (specify)	
사용 1. : : : : : : : : : : : : : : : : : :	
기업 시민들은 아이들에게 하는 아이는 그들은 이 기를 가고 되었다.	
있다. 이 그렇게 하는 바람이 되는 그는 그 이렇게 하면 가게 되었다.	
Total	3,371,778
Charged to: General Fund (page 3)	3,370,661
Fund 2 (page 6)	1,117
Fund 2 (page 6)	1,11/
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	3,371,778

Analysis of officials' salaries and benefits

(see notes 31 - 41)

Office Held	Gross Salary	Employers N.I.		Benefits		Total
		Contributions	Pension	Other Bene	fits	1
			Contributions	Description	Value	1
	€	€	€		€	€
General Secretary 01.01.2021 -31.12.2021	132,869		25,061	Car allowance	15,793	173,723

Analysis of Investment Income

(see notes 42 & 43)

	Political Fund	Other Fund(s)
Income	€	€
Rent from land and buildings		402,181
Dividends (gross) from:		102,101
Equities (e.g. shares)		
Interest (gross) from:		
Government securities (Gilts)		
Mortgages		
Local Authority Bonds		
Bank and Building Societies		
Other investment income (specify)	*	*
Realised Gain on Investments		1,683,899
Unrealised Gain on Investments		845,460
	* V	2,931,540
Credited to:	Total Investment Inc	ome 2,931,540
	General Fund (pag	ge 3) 2,931,540
	Fund 2 (pag	
	Fund 3 (pag	
	Fund 4 (pag	
	Fund 5 (pag	
	Fund 6 (pag	
	Fund 7 (pag	
	Fund 8 (pag	
	Fund 9 (pag	
	Political Fund (pag	eTO) IVII
	Total Invesment Fo	unds 2,931,540

Balance Sheet

(see notes 44 - 46)

As at

31.12.2021

revious Year		€	€
10,656,005	Fixed Assets (as at page 15)		12,377,239
	Investments (as per analysis on page 16)		
1 129-251-395 (2)			
28,359,664	Quoted (Market value £/€) as at page 16		28,499,022
0	Unquoted (Market value £/€) as at page 16		
28,359,664		Total Investments	28,499,022
	Other Assets		
	Loans to other trade unions		
238,668	Sundry debtors	739,183	
2,838,537	Cash at bank and in hand	1,436,535	
0	Income tax to be recovered	0	
0	Stocks of goods	0	
	Others (Please specify)		
		5	
	Creditors amounts falling due within one year	0	
3,077,205		Total Other Assets	2,175,718
42,092,874		Total Assets	43,051,979
38,935,101		General Fund (page 3)	41,878,378
29,005		Fund 2 (page 6)	27,888
		Fund 3 (page 6) Fund 4 (page 7)	
		Fund 5 (page 7)	
		Fund 6 (page 8)	
		Fund 6 (page 8) Fund 7 (page 8)	
		Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9)	
6,500	Politi	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9)	6,500
6,500	Politi	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9)	6,500 0
6,500	Politi	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9)	
6,500 38,970,606	Politi	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9)	
	Politi	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fical Fund Account (page 10) 0	0
		Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fical Fund Account (page 10) 0	0
	Liabilities	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fical Fund Account (page 10) 0	0
	Liabilities Amount held on behalf of central trade union political fund	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fical Fund Account (page 10) 0	0
	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fical Fund Account (page 10) 0	0
38,970,606	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) foal Fund Account (page 10) 0 TOTAL	0
38,970,606 1,166,538	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) ical Fund Account (page10) 0 TOTAL	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund Fund Account (page 10) TOTAL 73,846 219,823	0
38,970,606 1,166,538	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) Fund 9 (page 9) Fund 9 (page 10) TOTAL 73,846 219,823 498,905	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund Fund Account (page 10) TOTAL 73,846 219,823	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) Fund 9 (page 9) Fund 9 (page 10) TOTAL 73,846 219,823 498,905	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) 0 TOTAL 73,846 219,823 498,905 0	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0
1,166,538 280,362 1,675,368	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fool Fund Account (page10) TOTAL 73,846 219,823 498,905 0 0 346,639	41,912,766
38,970,606 1,166,538 280,362	Liabilities Amount held on behalf of central trade union political fund Loans: From other trade unions Other loans Bank overdraft Tax payable Sundry creditors Accrued sxpenses Provisions Othe Liabilities (pension liability)	Fund 6 (page 8) Fund 7 (page 8) Fund 8 (page 9) Fund 9 (page 9) fund 9 (page 10) TOTAL 73,846 219,823 498,905 0 0	0

Fixed Assets Accounts

(see notes 47 - 51)

	Land and Buildings		Furniture and	Motor Vehicles	Not used for	Total
	Freehold	Leasehold	Equipment	Woter verneres	union business	rotar
Cost or Valuation	€	€	€	€	€	€
At start of period	10,265,802		2,416,938	21,455	2,716	12,706,911
Additions	442,093		42,181			484,274
Disposals						
Revaluation/Transfers	1,256,322					1,256,322
At end of year	11,964,217		2,459,119	21,455	2,716	14,447,507
Accumulated Depreciation						
At start of year	442,639		1,586,812	21,455		2,050,906
Charges for year	78,425		150,830			229,255
Diposals						
Revaluation/Transfers	-209,893					-209,893
At end of year	311,171		1,737,642	21,455		2,070,268
-			•			
Net book value at end of year	11,653,046		721,477		2,716	12,377,239
Net book value at end of previous year	9,823,163		830,126	0	2,716	10,656,005

Analysis of Investments

(see note 52)

	·	All Funds Except Political Funds	Political Funds
Quoted		€	€
	Equities Standard Life Global Absolute Return Startegies State street IUT Diversified Alternatives Fund-S40 Share Class SSGA EUR Liquidity Fund Institutional Accumulating shares State Street Global Emerging Markets IndexEquity -I Shares SSGA Global Managed Volatility Equity Fund I Share Class State street World Index Equity fund -I EUR Shares SSGA EURO - Aggregate Corporate Bond Index SSGA EMU Government Bond Index Fund I Share Class Other Other	6,031,399 2,584,755 908,016 860,389 4,939,118 5,228,693 3,430,075 4,496,382 19,895 300	
	Government Securities (Gilts)		
	Other quoted securities (Please specify)		
	T-1/2 - 1/4 - 2		
	Total Quoted (as Balance Sheet) Market Value of Quoted Investments	28,499,022	
Inquoted	Equities		
	Government Securities (Gilts)		
	Government Securities (Gilts) Mortgages		
	Mortgages		
	Mortgages Bank and Building Societies		

Summary Sheet

(see notes 53 - 64)

	All Funds Except Political Funds	Political Funds	Total Funds
Income	€	€	€
From Members	2,773,228		2,773,228
From Investments	2,931,540		2,931,540
Other Income (including increases by revaluation of assets)	1,486,940		1,486,940
Total Income	7,191,708		7,191,708
Expenditure (including decreases by revaluation of assets)			
Total Expenditure	4,249,548		4,249,548
funds at beginning of year (including reserves)	38,964,106	6,500	38,970,606
Funds at end of year (including reserves)	41,906,266	6,500	41,912,766
Assets			
		Fixed Assets	12,377,239
		Investment Assets	28,499,022
		Other Assets	2,175,718
		Total Assets	43,051,979
iabilities		Total Liabilities	1,139,213
Net Assets (Total Assets less Total Liabilities)			41,912,766

Summary Sheet

(see notes 53 - 64)

	All Funds Except Political Funds	Political Funds	Total Funds
Income	£	£	£
From Members			
From Investments			
Other Income (including increases by revaluation of assets)			12
Total Income			
Expenditure (including decreases by revaluation of assets)			
Total Expenditure		5	
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)	/8		

Notes to the Accounts						
	(see notes 65 - 66)					
All n	otes to the accounts m	ust be entered on	or attached to	this part of the	return.	
Please see financial sta	tements attached					
THE PERSON NAMED AND POST OFFI						

	Accour	nting Policies	
	(see	notes 67 & 68)	
Please see financial statement	s attached		
r rease see maneral statement	3 attached		

Signatures to the annual return

(see notes 69 & 70)

including the accounts and balance sheet contained in the return. Please copy and paste your electronic signature here

Secretary's Signature:	Treasurer's Signature:	80	\geq		
	(or o	ther official whose p		and the state of t	
Name: John Burns	Name:	HUCH		VENEY	
Date: 1-6-122	Date:	1-6	- 52		
Chec	klist				
(see note					
(please mark 'X' Is the return of officers attached? (see Page 2)	as appropriate)	Yes	х	No I	
Has the list of officers been completed? (see Page 2A)		Yes	Х	No	
Has the return been signed? (see Note)		Yes	х	No	
Has the auditor's report been completed? (see Note)		Yes	x	No	
s the rule book enclosed? (see Note)		Yes	х	No	
A member statement is:		Enclosed	х	To Follow	
Has the summary sheet been completed? (see Notes)		Yes		No	
For trade unions with their head or i	main office outsid	a Northarn Irala	had		
For tigue unions with their nead of	mant office outsid			T	-
Has the Northern Ireland Resident name and address been provide	ed - only for trade	Yes		No	
unions with their head or main office outside Northern Ireland - Pa	ge 1 and note				
If any of the answers given in the Checklist is no, or if the		ant is not corla	end plan	Steeman	
if any of the answers given in the checklist is no, of it the	member 2 2raten	ient is not enclo	seu, pier	ise confinence	
		1			
Signature:	Contact Telephon	1			

Number

	Auditor's Report		
(see notes 74 & 75)			
See auditors report attached			
	and processing the ground facility interests. The process is a property of the process of the pr		

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Signature(s) Of auditor(s) Name(s) Profession(s) or Calling(s) Address(es) PricewaterhouseCoopers PricewaterhouseCoopers One Spencer Dock North Wall Quay Dublin 1	Auditor's Reoprt (continued) (see note 76)			
Aisling Fitzgerald on behalf of PricewaterhouseCoopers Profession(s) or Calling(s) Address(es) PricewaterhouseCoopers One Spencer Dock North Wall Quay Dublin 1				
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Calling(s) Address(es) PricewaterhouseCoopers One Spencer Dock North Wall Quay Dublin 1				
One Spencer Dock North Wall Quay Dublin 1				
One Spencer Dock North Wall Quay Dublin 1				
North Wall Quay Dublin 1				
Date 31/05/2022				
Date 31/05/2022				
Contact name and telephone number for +353 87 842 8584				
telephone number for enquiries +353 87 842 8584				
N.P. When potents to the accounts are informed to in the country.				
N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this	return.			