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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

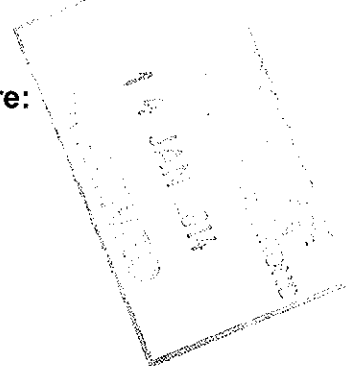
Name of Employers' Association:	LONDON COUNCILS
Year ended:	31 MARCH 2013
List No:	252E
Head or Main Office:	59½ SOUTHWARK STREET LONDON SE1 0AL
Website address (if available)	www.londoncouncils.gov.uk
Has the address changed during the year to which the return relates?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Tick as appropriate)
General Secretary:	SELENA LANSLEY
Contact name for queries regarding the completion of this return:	DAVID SANNI
Telephone Number:	020-7934 9704
e-mail:	david.sanni@londoncouncils.gov.uk

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 Certification Office as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Employers' Associations based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Employers' Associations based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG



RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
35	-	-	-	35

OFFICERS IN POST

(see note 10)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

CHANGE OF OFFICERS

Please complete the following to record any changes 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
Please see attached the report dated 13 November 2001 to London Councils (formerly known as ALG) Leaders' Committee entitled "Constitutional Matters" there have been no subsequent changes since 2001.			

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year			£	£
	INCOME			
59,901,961	From Members	Subscriptions, levies, etc		55,907,919
-	Investment income	Interest and dividends (gross)	-	
188,379		Bank interest (gross)	222,764	
56,000		Net return on pension assets/liabilities	(293,000)	(70,236)
244,379				
240,313	Other income	Rents received	78,244	
158,793		Consultancy fees	-	
96,130		Publications/Seminars	65,596	
-		Actuarial gain on pension scheme	2,687,000	
16,623,772		Other operating income	14,429,378	17,260,218
17,119,008				
77,265,348	TOTAL INCOME			73,097,901
	EXPENDITURE			
	Administrative expenses			
9,681,379		Remuneration and expenses of staff	9,306,816	
1,724,761		Occupancy costs	1,787,938	
269,081		Printing, Stationery, Post	314,188	
64,928		Telephones	51,922	
1,552,705		Legal and Professional fees	1,546,273	13,007,137
13,292,854				
8,137	Other charges	Bank charges	11,578	
361,609		Depreciation	344,096	
33,020		Sums written off	3,286	
249,840		Conference and meeting fees	163,451	
34,266,124		Payment to transport operators	33,719,115	
21,336,294		Grants to voluntary organisations	13,075,171	
9,833,000		Actuarial loss on pension scheme	-	
9,616,442		Other operating expenditure	7,953,519	55,270,216
75,704,466				
-	Taxation			-
88,997,320	TOTAL EXPENDITURE			68,277,353
(11,731,972)	Surplus/Deficit for year			4,820,548
3,433,941	Amount of fund at beginning of year			(8,298,031)
(8,298,031)	Amount of fund at end of year			(3,477,483)

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 3		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 5		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 7		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

BALANCE SHEET AS AT 31 MARCH 2012

(see notes 19 and 20)

Previous Year		£	£
777,690	Fixed Assets (as at page 11)		1,409,469
	Investments (as per analysis on page 13)		
-	Quoted (Market value £)	-	
-	Unquoted	-	
-	Total Investments		-
	Other Assets		
6,138,714	Sundry debtors	6,186,260	
10,602,318	Cash at bank and in hand	13,078,138	
-	Stocks of goods	-	
-	Others (specify)	-	
16,741,032	Total of other assets		19,264,398
17,518,722	TOTAL ASSETS		20,673,867
(8,298,031)	Fund (Account)		(3,477,483)
	Fund (Account)		-
	Fund (Account)		-
	Revaluation Reserve		-
	Liabilities		
-	Loans	-	
-	Bank overdraft	-	
-	Tax payable	-	
3,947,550	Sundry creditors	4,814,451	
5,249,614	Accrued expenses	4,907,589	
190,507	Provisions	310,591	
16,429,082	Other liabilities	14,118,719	
25,816,753	TOTAL LIABILITIES		24,151,350
17,518,722	TOTAL ASSETS		20,673,867

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION				
At start of period	-	436,183	341,507	777,690
Additions during period	-	873,182	112,559	985,741
Less: Disposals during period	-	-	9,866	9,866
Less: DEPRECIATION:	-	129,398	214,698	344,096
Total to end of period		1,179,967	229,502	1,409,469
BOOK AMOUNT at end of period		1,179,967	229,502	1,409,469
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET		1,179,967	229,502	1,409,469

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £
QUOTED	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
UNQUOTED	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
	TOTAL QUOTED (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

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES ✓	NO
If YES name the relevant companies:			
COMPANY NAME London Councils Limited (A company limited by guarantee)	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered) 3037449		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES	NO
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
UNINCORPORATED EMPLOYERS ASSOCIATIONS			
Are the shares which are controlled by the association registered in the names of the association's trustees?		YES	NO
If NO, state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	55,907,919	-	55,907,919
From Investments	(70,236)	-	(70,236)
Other Income (including increases by revaluation of assets)	17,260,218	-	17,260,218
Total Income	73,097,901	-	73,097,901
EXPENDITURE (including decreases by revaluation of assets)	68,277,353	-	68,277,353
Total Expenditure	68,277,353	-	68,277,353
Funds at beginning of year (including reserves)	(8,298,031)	-	(8,298,031)
Funds at end of year (including reserves)	(3,477,483)	-	(3,477,483)
ASSETS			
Fixed Assets			1,409,469
Investment Assets			-
Other Assets			19,264,398
		Total Assets	20,673,867
LIABILITIES		Total Liabilities	24,151,350
NET ASSETS (Total Assets less Total Liabilities)			(3,477,483)

NOTES TO THE ACCOUNTS

(see note 36)

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

The Consolidated Statement of Accounts for London Councils Joint Committee for the year ended 31 March 2013 are attached to this return. The notes to the accounts can be found on pages 34 to 61 of the Consolidated accounts.

ACCOUNTING POLICIES

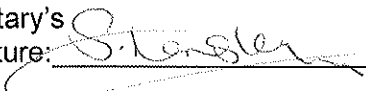

(see notes 37 and 38)

The accounting policies can be found on note 1 which is on pages 34 to 41 of the Consolidated Statement of Accounts for London Councils Joint Committee for the year ended 31 March 2013 which is attached to this return.

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u></u> Name: <u>SELENA LANSLEY</u> Date: <u>18/12/13</u>	Chairman's Signature: <u></u> (or other official whose position should be stated) Name: <u>MAYOR JULES PIPE</u> Date: <u>8/1/14</u>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	✓	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	✓	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	✓	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	✓	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	✓	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	✓	NO	

AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 83 and 84)

YES

If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 83)

YES

If "No" please explain below.

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.
- (See section 36(4) of the 1992 Act set out in rule 83)

YES

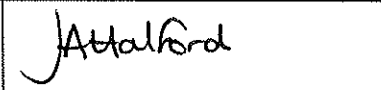
If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 45)

AUDITOR'S REPORT (continued)

The above responses merely reference matters set out in our attached independent auditors' report to the Members of London Councils Joint Committee on the financial statements of London Councils Joint Committee for the year ended 31 March 2013 dated 27 September 2013 (the "annual financial statements auditors' report"). This report is not a substitute for reading the annual financial statements auditors' report and the financial statements to which they relate. We have not performed any additional procedures in giving this report except for agreeing that the amounts and disclosures in the return are accurately extracted from the attached annual financial statements and agreeing the classification of each line in the revenue account, by agreeing the mapping of the general ledger transaction listing to the AR27.

The above responses and the annual financial statements auditors' report, including the opinion, are prepared for and only for the members as a body in accordance with Part II of the Audit Commission Act 1998 and for no other purpose. We do not, in giving the opinion, accept or assume responsibility for any other purpose or to any other person who receives our annual financial statements' auditors' report unless otherwise agreed by us in writing.

Signature(s) of auditor or auditors:		
Name(s):	Jill Halford	
Profession(s) or Calling(s):	Auditor	
Address(es):	7 More London Riverside London SE1 2RT	
Date:	13/11/14	
Contact name and telephone number:	0207 804 6020	