1964. No. 155 **[C]**

BUILDING SOCIETIES

Annual Return

REGULATIONS, DATED 29TH SEPTEMBER, 1964, MADE BY THE REGISTRAR OF BUILDING SOCIETIES, WITH THE CONSENT OF THE MINISTRY OF COMMERCE, UNDER SECTIONS 62(3) AND 64(2) OF THE BUILDING SOCIETIES ACT (NORTHERN IRELAND) 1964.

The Registrar, with the consent of the Ministry of Commerce, in exercise of the powers conferred upon him by sections 62(3) and 64(2) of the Building Societies Act (Northern Ireland) 1964(a) hereby makes the following Regulations:—

Citation and Commencement

1. These regulations may be cited as the Building Societies (Annual Return) Regulations (Northern Ireland) 1964 and shall come into operation on 1st October, 1964.

Form of Annual Return

2. The annual return required to be made by every building society under section 62(1) of the Building Societies Act (Northern Ireland) 1964 (hereinafter referred to as the "Act") shall, subject to the provisions of the next following regulation, contain the information and be in the form (hereinafter called "the prescribed form") set out in the Schedule.

Saving

3. An annual return made up to a date prior to 1st October, 1966, is not required to contain in the Balance Sheet, Schedule No. 2, Schedule No. 3 and Schedule No. 7 of the prescribed form information in respect of special advances.

Completion of Return

4. Where appropriate, the word "Nil" shall be inserted against any heading contained in any Schedule to the prescribed form, or against the whole of any such Schedule, as the case may require.

Revenue and Appropriation Account

5. There shall, if it is not otherwise shown, be stated by way of note to the Revenue and Appropriation Account in the prescribed form every material respect in which any items shown therein are affected:—

(*a*) by transactions of an exceptional or non-recurrent nature; or

(*b*) by any change in the basis of accounting.

Balance Sheet

6. The following matters shall be stated by way of note to the Balance Sheet in the prescribed form, or in a statement or report annexed thereto, if not otherwise shown:—

(a) 1964. c. 15 (N.I.).

(*a*) particulars of any moneys owing by the society in respect of deposits, loans and overdrafts which are wholly or partially secured;

(*b*) the general nature of any contingent liability not provided for, and, where practicable, the estimated amount of that contingent liability, if it is material;

(*c*) where practicable, the aggregate amount or estimated amount, if it is material, of contracts for capital expenditure, so far as not provided for;

(*d*) where the amounts of the separate reserves or provisions as compared with the amounts at the end of the immediately preceding financial year show any increases or decreases, the sources from which the increases have been derived and how the amounts of any decreases have been applied;

(*e*) the method of arriving at the amount at which any office premises are shown;

(*f*) the basis on which any item of income tax has been computed.

Size of Return

7. The annual return and every statement or report annexed thereto shall be made on sheets of paper of the size 13 inches by 8 inches.

Auditors' Reports

8. The auditors of a building society shall not be required to deal in their report on any annual return with the following matters contained therein:—

(*a*) the information contained in the annual return up to and excluding the Shares Account;

(*b*) the information contained in—

(i) Schedule No. 1;

(ii) Section "B" and Section "C" of Schedule No. 2;

(iii) Schedule No. 5.

Dated this 29th day of September, 1964.

Ernest Simpson,
Registrar of Building Societies.

The Ministry of Commerce hereby consents to these Regulations.

Sealed with the Official Seal of the Ministry of Commerce for Northern Ireland this 29th day of September, 1964.

(L.S.)

H. Ruben,
Assistant Secretary.

SCHEDULE

To be submitted in duplicate

BUILDING SOCIETIES ACT (NORTHERN IRELAND) 1964

ANNUAL RETURN FOR YEAR ENDED.....

Name of Society..... Building Society
Register Number.....
Registered Office.....
Date of Incorporation.....
Total Membership of Society at end of year.....
Number of Investing Shareholders at end of year.....
Number of Creditors for Deposits and Loans at end of year.....
Number of Borrowers at end of year.....

Names and Addresses of Directors, etc. at the date up to which the Annual Return is made:

	Name	Address
Directors or Committee of Management		
Manager ..		
Secretary ..		

Names of Banks in which society's funds were held on current and deposit accounts at date of the balance sheet:—

.....

.....

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1. SHARES ACCOUNT

	£		£
Withdrawals (including £.... Interest, Dividend and Bonus paid out)		Subscriptions .. .. Interest, Dividend and Bonus	
Other Debits:—		Other Credits:—	
.....		.....	
.....		.....	
.....		.....	
Due to Shareholders at end of year		Due to Shareholders at beginning of year	
Shares .. £		Shares .. £	
Interest .. £		Interest .. £	

2. DEPOSITS AND LOANS ACCOUNT

	£		£
Withdrawals, including Interest paid out		Receipts from Depositors .. Interest on Deposits	
Other Debits:—		Other Credits:—	
.....		.....	
.....		.....	
Due to Creditors for Deposits and Loans (excluding banks) at end of year ..		Due to Creditors for Deposits and Loans (excluding banks) at beginning of year	
Loans from Bank repaid, including Interest (or reduction in Overdrafts) ..		Loans from Bank (or increase in Overdrafts) ..	
Due to Bank on Loans and Overdrafts at end of year..		Interest on Bank Loans .. Due to Bank on Loans and Overdrafts at beginning of year	

3. MORTGAGES ACCOUNT

	£		£
Advanced on Mortgages (classified in Schedule No. 1) ..		Repayments of Advances and Interest	
Interest		Insurance Premiums ..	
Insurance Premiums ..		Losses on Mortgages ..	
Other Debits:—		Other Credits:—	
.....		.....	
.....		.....	
.....		.....	
.....		.....	
.....		.....	
.....		.....	
Due on Mortgages at beginning of year		Due on Mortgages at end of year	

4. INVESTMENTS ACCOUNT

	£		£
Investments made (classified in Schedule No. 4, Section "A"):—		Investments realised (classified in Schedule No. 4, Section "B"):—	
£		£	
Quoted		Quoted	
Unquoted ..		Unquoted ..	
Profits on realisation of Investments		Losses on realisation of Investments	
		Depreciation of Investments	
Interest and Dividends ..		Interest and Dividends received (gross)	
Book Value of Investments and Interest Accrued at beginning of year		Book Value of Investments and Interest Accrued at end of year	