

Statement of Accounts 2021

Lewisham West & Penge CLP

1 January to 31 December 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Note		2021	2020
Membership	1		£5,033.81	£5,762.01
Affiliations	2		£353.32	£206.70
Donations	3		£779.00	£2,531.50
Branch income	4		£1,518.72	£933.92
Fundraising income	5		£87.00	£0.00
Investment income	6		£20.54	£166.49
Transfers in	7		£1,420.00	£0.00
Property and rental income	8		£18,767.55	£19,572.09
Profit on sale of assets			£0.00	£0.00
Miscellaneous	9		£7,200.00	£6,000.89
Total receipts			£35,179.94	£35,173.60

PAYMENTS	Note		2021	2020
Membership subscriptions	1		£360.00	£360.00
Property costs	8		£6,723.58	£5,722.06
Office costs	10		£1,922.79	£3,168.89
Branch expenditure	4		£949.18	£1,021.38
Staff costs	11		£0.00	£0.00
Transfers out	7		£0.00	£0.00
Campaigning costs	12		£2,523.22	£456.94
Fundraising costs	5		£0.00	£0.00
Financing charges and taxation	13		£109.00	£103.00
Miscellaneous	9		£9,420.97	£7,010.00
Total payments			£22,008.74	£17,842.27

Surplus/(Deficit) for the year			£13,171.20	£17,331.33
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Lewisham West & Penge CLP

Statement of Assets and At 31 December 2020

Fixed assets	Note		2021	2020
Property			£500.00	£500.00
Fixtures and fittings			£0.00	£0.00
Office equipment			£0.00	£0.00
Total fixed assets			£500.00	£500.00

Current assets (at 31 December)			2021	2020
Cash In Hand			£0.00	
■■■■■ account	Coop		£62,678.40	£67,658.37
■■■■■ Property Account	Property		£3,208.23	£1,607.72
■■■■■ Current account	Current		£6,483.32	£1,173.68
■■■■■ 75 Club donations	Donation		£8,452.49	£7,757.49
■■■■■ account	Unity		£29,621.00	£19,644.52
Branches	Branches		£4,909.68	£4,340.14
Total current assets			£115,353.12	£102,181.92
Total assets			£115,853.12	£102,681.92

Liabilities	Note			
Loans outstanding			£0.00	£0.00
Corporation Tax est 2020			£0.00	£0.00
Total liabilities			£0.00	£0.00
Net assets/(liabilities)			£115,853.12	£102,681.92

IMPORTANT: These accounts must include transactions relating to all your unit's activities. So in addition to transactions made through the general bank account, transactions through any campaign, premises or other bank account must also be included.

If one of the categories does not apply to your CLP just enter £0.00

Include the 2017 figures if these are available

Membership subs from Head Office or collected locally for passing on to head office

Annual affiliation fees from trade unions, Co-op Party etc

Cash and non-cash donations from individuals, trade unions, the Co-op, Labour groups, companies etc

Total income received by branches - add income of all branches together

Gross income from fundraising events/activities - all income, not just profit. Dinners, raffles etc

Bank interest, interest from investments

Transfers of money from other accounting units/TULOs or the regional or national party. DO NOT include internal CLP transfers - from branches

Rental income etc

The amount an asset (usually a property) was sold for minus the most recent valuation or original purchase price as given the previous year's balance sheet.

All other income - should not be much in this category

If this is greater than £25,000 you must submit the accounts to the Electoral Commission by 30 April.

Membership subs collected locally and sent to Head Office

Costs of running the premises including utilities, insurance, repairs etc

Costs of running the party and communicating with members

Total expenditure by branches - add expenditure of all branches together

Include all costs - salary, National Insurance, pension, travel and training

Transfers of money to other accounting units/TULOs, regional or national party. DO NOT include transfers to branches

Campaign costs - printed materials, corex boards, rosettes, balloon, gas, direct mail, stationery used for campaigning - paper, envelopes, risograph costs etc

Gross costs of fundraising activities - include all costs

Includes interest on loans, overdraft costs, tax etc

All other expenditure - should not be much in this category

If this is greater than £25,000 you must submit the accounts to the Electoral Commission by 30 April.

Most recent valuation (or original purchase price if no valuation)

Include only items valued at more than £1000

Include only items valued at more than £1000

Petty cash etc

Include funds held in Labour Party Property Account/Labour Party Investment Account

Branches - total cash in hand/end of year balances