

Political Finance and Regulation
The Electoral Commission
3 Bunhill Row
London
EC1Y 8YZ


26th April 2022.

Dear Sirs,

Re: Pendle Constituency Labour Party 2021 Yearend Accounts

Attached please our accounting sheet for the year 2021.

Yours faithfully,


Sheila Wicks
Treasurer

PENDLE LABOUR PARTY
INCOME & EXPENDITURE
YEAR ENDING 31/12/2021

INCOME	2021	2020
b/f	42000.12	59089.13
Printing Income	5.75	317.52
Donations	7857.00	2758.00
Fundraising	216.00	174.00
200 Club	2214.00	2316.00
Local subs	-	25.00
HQ subs	1082.03	1324.85
Affiliations	174.00	234.00
Auction receipts	390.71	-
TOTAL	£53939.61	£66238.50
EXPENDITURE		
Printing stock	9459.04	2299.62
Bank charges	244.05	219.17
Computer repairs	-	-
Equipment	-	-
Utilities	1108.72	1341.52
Post machine	187.20	-
Insurance	1004.28	969.85
Organiser salary	-	4676.23
Maintenance	483.00	353.87
Refuse	92.15	** included in sundries
Postage?Freepost	68.33	220.19
Printer meterage	453.35	2898.76
Telephone/Internet	1288.07	1410.67
Marked up register	174.00	-
Room Hire	130.00	750.25
200 Prizes	1200.00	1200.00
Local subs	-	26.25
Licences	20.00	-
Affiliation fees	50.00	255.00
- Wreaths	129.50	-
Zoom	143.88	-
Sundries/Miscellaneous	265.47	119.45
Donations	2000.00	40.00
Delegates Expenses	1633.00	1152.50
Facebook	16.98	-
Property Rental	5000.04	6250.05
Bank balance	28788.55	42000.12
TOTALS	£53939.61	£ 66238.50
BRANCH INCOME	£ 10092.02	EXPENDITURE
** included in Sundries		£ 657.88

Sheila Wicks Treasurer