

# The Labour Party

## **Brent North Constituency Labour Party** Accounting Unit

### STATEMENT OF ACCOUNTS

For the year ended 31 December 2021

## INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Brent North CLP Accounting Unit.

Registered address: The Labour Party, Southside, 105 Victoria Street, London SW1E 6QT

For the purposes of the Political Parties Elections and Referendums Act 2000 the responsible officers are:

Name	Position
Colin Adams	Registered Treasurer
Mary Farrell	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

## ELECTED OFFICIALS

Member of Parliament – Barry Gardiner

Member of the Greater London Assembly – Krupesh Hirani

23 elected councillors on Brent Council

## REVIEW OF POLITICAL ACTIVITIES

Political activity increased over the year as Covid restrictions were lifted. We campaigned over the telephone as well as in person, when allowed, for the Mayoral and London Assembly elections in May 2021. We successfully elected Krupesh Hirani as our London Assembly member and Sadiq Khan as Mayor.

Political activity continued throughout the year and our calendar of meetings continued via Zoom.

## MEMBERSHIP

On 31<sup>st</sup> December 2021 there were 550 full members, 412 affiliated members and 94 registered supporters.

On 31<sup>st</sup> December 2020 there were 635 full members, 482 affiliated members and 10 registered supporters.

## REVIEW OF FINANCIAL ACTIVITIES



There was not a great deal of change between 2020 and 2021. Income from membership was down slightly and donations reduced considerably. Expenditure on campaigning was much reduced as most campaigning was focused on the GLA and Mayoral elections for which the CLP made a lump-sum contribution. We received a refund from the Labour Party for the levy we had

paid for the Euro elections. Due to Covid-19 the Euro election campaign was very limited. There were increases in the payments to Barry Gardiner for legitimate expenses he cannot reclaim via Parliament. Very little had been claimed by him in 2020 due to Covid. The other increase was in payments for Labour Party conference delegates, as in 2021 it was held in Brighton.

As for Pavitt Hall, the property co-owned by Brent Central and Brent North CLPs, the governors had agreed to reflect in their accounts the real cost of depreciation on the value of the building; hence the increase from 2020. There was also a slight reduction in rental income.

## **DECLARATION**

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

<b>Signature</b>	<b>Date</b>	<b>Position</b>
	12/03/22	Registered Treasurer
	12/03/22	Chair (Deputy Treasurer)

## Statement of Accounts 2021

### Brent North CLP

1 January to 31 December 2021

#### RECEIPTS AND PAYMENTS

RECEIPTS	Note	2021	2020
Membership	1	£1,335.12	£1,656.25
Affiliations	2	£164.00	£72.00
Donations	3	£65.00	£1,135.00
Branch income	4	£0.00	£0.00
Fundraising income	5	£1,815.00	£1,902.00
Investment income	6	£36.67	£74.06
Transfers in	7	£0.00	£0.00
Property and rental income	8	£19,125.00	£22,500.00
Profit on sale of assets		£0.00	£0.00
Miscellaneous	9	£1,420.00	£0.00
<b>Total receipts</b>		<b>£23,960.79</b>	<b>£27,339.31</b>

PAYMENTS	Note	2021	2020
Membership subscriptions	1	£360.00	£360.00
Property costs	8	£23,081.00	£12,311.00
Office costs	10	£64.90	£114.60
Branch expenditure	4	£0.00	£0.00
Staff costs	11	£0.00	£0.00
Transfers out	7	£0.00	£0.00
Campaigning costs	12	£405.70	£5,989.57
Fundraising costs	5	£632.20	£455.00
Financing charges and taxation	13	£1,931.00	£2,525.00
Miscellaneous	9	£9,976.96	£2,701.37
<b>Total payments</b>		<b>£36,451.76</b>	<b>£24,456.54</b>

<b>Surplus/(Deficit) for the year</b>		<b>-£12,490.97</b>	<b>£2,882.77</b>
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## Brent North CLP

### Statement of Assets and Liabilities

At 31 December 2021

Fixed assets	Note	2021	2020
Property		£296,319.00	£312,500.00
Fixtures and fittings		£6,521.50	£0.00
Office equipment		£375.00	£0.00
<b>Total fixed assets</b>		<b>£303,215.50</b>	<b>£312,500.00</b>

<b>Current assets</b>			
Brent North accounts		£48,085.15	£21,794.00
Campaign Fund account		£10,378.67	£15,400.59
Golden Prize Club accounts		£2,006.04	£19,903.24
Pavitt Hall accounts		£43,080.00	£50,618.00
Branches		£1,936.87	£1,936.87
<b>Total current assets</b>		<b>£105,486.73</b>	<b>£109,652.70</b>
<b>Total assets</b>		<b>£408,702.23</b>	<b>£422,152.70</b>

<b>Liabilities</b>			
Loans outstanding		£0.00	£0.00
<b>Total liabilities</b>		<b>£0.00</b>	<b>£0.00</b>

<b>Net assets/(liabilities)</b>		<b>£408,702.23</b>	<b>£422,152.70</b>
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# Annual Statement of Accounts 2021

## Brent North CLP

1 January to 31 December 2021

### Notes to accounts

#### Note 1 - Membership

Membership	2021		2020	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	£1,335.12		£1,656.25	
Subs collected locally	£0.00			
Subs sent to head office		£360.00		£360.00
<b>Total</b>	<b>£1,335.12</b>	<b>£360.00</b>	<b>£1,656.25</b>	<b>£360.00</b>

#### Note 2 - Affiliations

Organisation	2021	2020
GMB	£6.00	£6.00
Unison	£6.00	£0.00
USDAW	£30.00	£30.00
Co-op Party	£6.00	£6.00
Jewish Labour Movement	£0.00	£12.00
Labour Party Irish Society	£0.00	£12.00
CWU	£38.00	£6.00
ASLEF	£6.00	£0.00
Unite	£66.00	£0.00
West London SEA	£6.00	£0.00
<b>Total</b>	<b>£164.00</b>	<b>£72.00</b>

#### Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor (individuals, companies, unincorporated associations etc.) in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>.

Donations	2021	2020
<b>More than £1500</b>	£0.00	£0.00
Sub-total	<b>£0.00</b>	<b>£0.00</b>
All other donations	£65.00	£1,135.00

<b>Total donations</b>	<b>£65.00</b>	<b>£1,135.00</b>
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#### Note 4 - Branch income and expenditure

Branch	2021		2020	
	Income	Expenditure	Income	Expenditure
N/A	£0.00	£0.00	£0.00	£0.00

#### Note 5 - Fundraising

Event	2021			2020		
	Income	Costs	Profit	Income	Expenditure	Profit
Golden Prize Club	£1,815.00	£632.20	£1,182.80	£1,902.00	£455.00	£1,447.00

#### Note 6 - Investment Income

Bank accounts		Interest received 2021		Interest received 2020
Pavitt Hall accounts		£21.00		£50.00
Election account		£15.67		£22.14
Golden Prize Club account		£0.00		£1.92
<b>Total</b>		<b>£36.67</b>		<b>£74.06</b>

#### Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
NIL		Incoming	Outgoing

#### Note 8 – Property Rental Income & Costs

Item	2021		2020	
	Income	Expenditure	Income	Expenditure
Hall hire	£19,125.00		£22,500.00	
Maintenance		£950.00		£870.00
Utilities		£6,690.00		£4,759.00
Insurance		£1,517.00		£1,431.00
Bank		£57.00		£53.00
Legal costs		£2,196.00		£375.00
Cleaning and refuse		£1,939.00		£2,570.00
Accountancy and admin		£933.00		£1,031.00
Telephone and broadband		£576.00		£577.00
Depreciation		£8,223.00		£645.00

<b>Total</b>	<b>£19,125.00</b>	<b>£23,081.00</b>	<b>£22,500.00</b>	<b>£12,311.00</b>
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#### Note 9 - Miscellaneous

Item	2021		2020	
	Income	Expenditure	Income	Expenditure
Delegates fees - annual Conference		£347.00		
Delegates expenses - Annual Conference		£979.00		
Expenses to Brent North MP and staff		£5,021.92		£1,638.64
Affiliations to outside bodies		£50.00		£75.00
Officers' expenses		£0.00		£343.85
Donation		£0.00		£500.00
Zoom subscription		£108.40		£143.88
Contribution to Local Campaign Forum		£300.00		
Donation to Krupesh Hirani GLA election campaign		£3,000.00		
Meeting costs for Brent Council by-election selection meeting		£80.65		
Euro elections refund from Labour Party	£1,420.00			
Purchase of IT tablet		£89.99		
<b>Total</b>	<b>£1,420.00</b>	<b>£9,976.96</b>	<b>£0.00</b>	<b>£2,701.37</b>

#### Note 10 - Office costs

Item	2021	2020
Room hire for meetings	£0.00	£25.00
Recycling	£64.90	£89.60
<b>Total</b>	<b>£64.90</b>	<b>£114.60</b>

#### Note 11 - Staff costs

Item	2021	2020
N/A		

#### Note 12 - Campaign costs

Item	2021	2020
Commercial printing	£261.00	£3,977.10
Hire of IT equipment	£0.00	£147.00
Stationery	£0.00	£219.87



Marked register	£0.00	£125.00
Leaflets, cards, stickers and posters	£144.70	£1,520.60
<b>Total</b>	<b>£405.70</b>	<b>£5,989.57</b>

**Note 13 - Financing charges and tax**

	<b>2021</b>	<b>2020</b>
Bank charges (all accounts)	£0.00	£0.00
Corporation Tax	£1,931.00	£2,525.00
<b>Total</b>	<b>£1,931.00</b>	<b>£2,525.00</b>