

# **BURY ST EDMUNDS CONSTITUENCY CONSERVATIVE ASSOCIATION**

## **Statement of Accounts**

**Statement Date: 31 December 2021**

### **1. Statement of Accounts: accruals accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker St, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
<b>Name</b>	<b>Position</b>
Johanna Churchill	MP
4 County Councillors, 18 District Councillors	
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
Mr Paul Rayner FCCA	Chairman and Registered Treasurer
Mr Chris Ridgeon FCCA	Treasurer and Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
During 2021 the Association continued to support its Councillors and MP in the performance of their duties	
The Association continued to organise a number of events, although limited this year due to COVID restrictions which provided a forum for debate on various issues.	
<b>Branches</b>	
The Bury St Edmunds Constituency Conservative Association is responsible for 5 Branches, The Magna Carta Group and a CWO group. No Income received or expenditure incurred by these 7 entities in the these accounts: Pakenham, Livermere and Troston; Thurston, Beyton and Hesselst; Stowmarket; Bury Town; Rattlesden; Magna Carta Group; and CWO Group	

<b>Financial Activities</b>
Income overview
<p>Membership income decreased in the year. Councillor contributions were much the same as in the previous year</p> <p>The Association would like to thank all Patrons and donors for their support throughout the year. There was only one significant fundraising event during the year due to COVID restrictions.</p>
Expenditure overview
Continuing expenditure
<p>Expenditure has increased significantly with campaign costs for both the local election in this year.</p> <p>As with previous years, all overhead expenditure is tightly controlled to ensure the Association remains on a sure footing.</p> <p>The Association is grateful to all its volunteers who give their time for no charge</p>
Additional investment
None
Balance sheet overview
This has reduced as expenditure higher with the campaign costs this year so bank balances have reduced
<b>Accounting notes</b>
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, the same as last year

<b>Income and Expenditure Account</b>			
	Note	2021	2020
<b>Income</b>			
Membership	1	<b>12910</b>	14251
Affiliations	2		-
Donations	3	<b>4642</b>	3625
Branch Income	4		-
Fundraising income	5	<b>4053</b>	1378
Investment income	6		-
Transfers in	7		-
Property and rental income/Office services	8		-
Miscellaneous	9	<b>151</b>	234
Total income		<b>21756</b>	<b>19488</b>
<b>Expenditure</b>			
Premises	-	<b>3761</b>	4061
Office costs	-	<b>4596</b>	5028
Branch Expenditure	4	-	-
Staff costs	10		-
Transfers out	7		-
Campaigning costs	-	<b>14573</b>	1958
Fundraising Costs	5	<b>3979</b>	1110
Financing charges and taxation	11		-
Depreciation	12		-
Miscellaneous	9	<b>1588</b>	-
Profit/Loss on Disposal of Assets	16		-
Total expenditure		<b>28497</b>	<b>12157</b>
Deficit/surplus		<b>-6741</b>	<b>7331</b>

<b>Balance Sheet</b>			
	Note	2021	2020
<b>Fixed assets</b>			
Property	12		-
Fixtures and fittings	12		-
Office equipment	12	1	1
Investment property	6		-
Other investments	6		-
Total fixed assets		1	1
<b>Current assets</b>			
Cash in hand and at bank		19209	22085
Stock	13		-
Debtors and Prepayments	14	325	1895
Total current assets		19534	23980
<b>Liabilities</b>			
Creditors and Accruals		5090	2795
Loans outstanding	15		-
Total liabilities			
Total Net Assets/(Liabilities)		14445	21186
<b>Reserves</b>			
Accumulated fund at start of year		21186	13855
Deficit/surplus		-6741	7331
Accumulated fund at end of year			
Reserve Movement - Magna Carta			
Other funds			
Total Reserves		14445	21186

## Notes to the Accounts

### Note 1: Membership

Description	2021	2020
Membership fees received directly by the accounting unit.	9530	10881
Councillors' levies	3380	3370
<b>Total Membership</b>	<b>12910</b>	<b>14251</b>

### Note 2: Affiliations

Affiliate	2021	2020
<i>Not applicable to the Conservative Party</i>		-
<b>Total</b>		-

### Note 3: Donations

Donations	2021		2020	
	Cash	Non Cash	Cash	Non Cash
Cash donations	4642		3625	-
			-	-
<b>Total</b>	<b>4642</b>		<b>3625</b>	-

During the year the unit had donations totalling £Nil that were reportable to the Electoral Commission, ie that were over £1,500 from the same donor in the year.

The total donation figure shown under income above is greater than this because of donations received that were below the PPERA reporting threshold.

### Note 4: Branch Income and Expenditure

	2021			2020		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Bury Town	-	-	-	-	-	-
CWO	-	-	-	-	-	-
Magna Carta	-	-	-	-	-	-
Stowmarket	-	-	-	-	-	-

Rattlesden	-	-	-	-	-	-
Pakenham, Livermere & Troston	-	-	-	-	-	-
Thurston, Beyton and Hessett	-	-	-	-	-	-
<b>Total</b>	--		-	-	-	-

#### Note 5: Fundraising Income and Expenditure

<b>Delete this: Example income streams</b>	<b>Income</b>	<b>Expenditure</b>
<i>General fundraising</i>	4053	3979
<b>Total</b>		

#### Note 6: Investment Income

	2021		2020	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/21	Dividend Received	Value as at 31/12/20	Dividend Received
Share Holdings				
Capital Gain/(Loss)				

	<b>2021</b>			<b>2020</b>		
<b>Trust Property</b>	<b>Net Asset Value of Trust as 31/12/21</b>	<b>Value of Holding</b>	<b>Incom e Rec'd</b>	<b>Net Asset Value of Trust as 31/12/20</b>	<b>Value of 50% Holding</b>	<b>Income Rec'd</b>
<b>Name of Trust</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/21	Interest Received	Balance as at 31/12/20	Interest Received
<b>Total</b>				

#### Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from CCHQ or other constituencies]		
<b>Total</b>			

#### Note 8: Property and rental income/Office services

Source	2021	2020
<b>Total</b>		

#### Note 9: Miscellaneous Income Expenditure

	2021		2020	
	Income	Expenditure	Income	Expenditure
Weather lottery/100 Club	151	0	234	0
Donations made		1230		0
Miscellaneous costs		358		0
<b>Total</b>	<b>151</b>	<b>1588</b>	<b>234</b>	<b>0</b>

#### Note 10: Salary Costs

	2021	2020
Salary Costs		
National Insurance/Social Security Costs		
Training costs		
<b>Total</b>		
	2021	2020
Number of staff		
Average Cost		

**Note 11: Financing charges and taxation**

	2021	2020
<b>Total</b>		

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/fwd (A)</b>		1187	1946	3133
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>		1187	1946	3133

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over 5 years	Straight Line over 3 years	
<b>Balance B/fwd (C)</b>	-	1187	1945	3132
Disposals	-			
Charge for the year	-			
<b>Balance C/fwd (D)</b>	-	1187	1945	3132

<b>Net Book Value B/fwd(A-C)</b>			1	1
<b>Net Book Value C/fwd(B-D)</b>			1	1

**Note 13 Stock**

	2021	2020
<b>Opening Balance</b>		
<b>Movements</b>		
Increase		
Decrease		
<b>Closing Balance</b>		

**Note 14 Debtors and Pre-Payments**

Description	2021	2020
<b>Pre-Payments</b>	145	1895
<b>Debtors</b>	180	
<b>Total</b>	325	1895



**Note 15: Loans**


	2021	2020
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		

**Note 16: Profit/(Loss) on Disposal of Assets**



Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>			

**Declarations**

I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the Executive Council:

Signature	Position	Date
	Treasurer (Deputy)	3/3/22

I have reviewed the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2021 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier  FCCA	31/3/22