

The Labour Party

Salisbury **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 Salisbury 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 |
|---------------|--------------------------|
| Anita Goddard | Registered Treasurer |
| Mike Osment | 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

Names of representatives MPs, AMs, MSPs and numbers on councillors on the local authority

Wiltshire Councillors
Ricky Rogers, Ian McLennan, Caroline Corbin

Salisbury City Councillors
Ian Tomes, Ricky Rogers, Tom Corbin, John Wells, Caroline Corbin, Jenny Bolwell

REVIEW OF POLITICAL ACTIVITIES

A brief overview of the accounting unit's activities including campaigning and preparations for elections

Local Elections 2020

Membership

484 total membership end of 2021. Membership is dropping. 2020 Figures not known.

REVIEW OF FINANCIAL ACTIVITIES

A brief summary to the CLP's income and expenditure for 2021 including significant changes since last year

| | |
|-------------------------------------|------------|
| Total Income | £23,545.13 |
| Total Expenditure | £27,478.62 |
| Local Election Campaign Income | £1,870.00 |
| Local Election Campaign Expenditure | £9,568.36 |

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.

| Signature | Date | Position |
|-----------|------|--------------------------|
| | | Registered Treasurer |
| | | Chair (Deputy Treasurer) |

Statement of Accounts 2021

Salisbury CLP

1 January to 31 December 2021

RECEIPTS AND PAYMENTS

| RECEIPTS | Note | 2021 | 2020 |
|----------------------------|------|------------------|------|
| | | | |
| Membership | | 947.58 | |
| Affiliations | | 150.00 | |
| Donations | | 1,870.00 | |
| Branch income | | | |
| Fundraising income | | 2,072.00 | |
| Investment income | | | |
| Transfers in | | | |
| Property and rental income | | 18,324.53 | |
| Profit on sale of assets | | | |
| Miscellaneous | | 181.02 | |
| | | | |
| Total receipts | | 23,545.13 | |

| PAYMENTS | Note | 2021 | 2020 |
|--------------------------------|------|-----------|------|
| | | | |
| Membership subscriptions | | | |
| Property costs | | 1,329.00 | |
| Office costs | | 3,901.13 | |
| Branch expenditure | | 1,465.45 | |
| Staff costs | | | |
| Transfers out | | | |
| Campaigning costs | | 12,795.32 | |
| Fundraising costs | | 995.00 | |
| Financing charges and taxation | | 6927.47 | |
| Miscellaneous | | | |
| | | | |
| Total payments | | | |

| | | | |
|---------------------------------------|--|------------------|--|
| Surplus/(Deficit) for the year | | 27,413.37 | |
|---------------------------------------|--|------------------|--|

Salisbury CLP

Statement of Assets and Liabilities

At 31 December 2021

| Fixed assets | Note | 2021 | 2020 |
|---------------------------|-------------------|-------------------|------|
| | | | |
| Property | | 350,000.00 | |
| Fixtures and fittings | | | |
| Office equipment | Printing machine? | | |
| | | | |
| Total fixed assets | | 350,000.00 | |

| | | | |
|-----------------------------|--|-------------------|--|
| Current assets | | | |
| Cash in hand | | | |
| Current account | | | |
| Premises account | | 3026.76 | |
| Campaign account | | | |
| Fundraising account | | 1508.20 | |
| Savings account | | 181.03 | |
| Total current assets | | | |
| | | | |
| Total assets | | 354,715.99 | |

| | | | |
|--------------------------|--|----------------|--|
| Liabilities | | | |
| Loans outstanding | | 16451.90 | |
| | | | |
| Total liabilities | | 16451.9 | |

| | | | |
|---------------------------------|--|-------------------|--|
| Net assets/(liabilities) | | 338,264.09 | |
|---------------------------------|--|-------------------|--|

Annual Statement of Accounts 2021

Salisbury CLP

1 January to 31 December 2021

Notes to accounts

Note 1 - Membership

| Membership | 2021 | | 2020 | |
|--------------------------|---------------|----------|----------|----------|
| | Incoming | Outgoing | Incoming | Outgoing |
| From Head Office | 947.58 | | | |
| Subs collected locally | | | | |
| Subs sent to head office | | | | |
| Total | 947.58 | | | |

Note 2 - Affiliations

| Organisation | 2021 | 2020 |
|-----------------|---------------|------|
| Unite SW Region | 50.00 | |
| CWU | 100.00 | |
| Aslef | 6.00 | |
| | | |
| Total | 156.00 | |

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 |
|-------------------------------|-----------------|------|
| <u>More than £1500</u> | | |
| Name of donor | | |
| Name of donor | | |
| | | |
| Sub-total | | |
| All other donations | 1,864.00 | |
| Total donations | 1,864.00 | |

Note 4 - Branch income and expenditure

| Branch | 2021 | | 2020 | |
|-------------------------------------|--------|-----------------|--------|-------------|
| | Income | Expenditure | Income | Expenditure |
| <i>Affiliation regional x 2 yrs</i> | | 260.00 | | |
| <i>SW Regional Conference</i> | | 588.00 | | |
| <i>National Conference</i> | | 617.45 | | |
| | | | | |
| | | 1,465.45 | | |

Note 5 - Fundraising

| Event | 2021 | | | 2020 | | |
|----------------------|----------|--------|----------|--------|-------------|--------|
| | Income | Costs | Profit | Income | Expenditure | Profit |
| Annual Dinner | | | | | | |
| Summer BBQ | | | | | | |
| Monthly raffle at GC | 2,072.00 | 995.00 | 1,077.00 | | | |
| Book sale | | | | | | |
| | | | | | | |

Note 6 - Investment Income

| Bank accounts | Balance at 31/12/21 | Interest received | Balance at 31/12/20 | Interest received |
|------------------|---------------------|-------------------|---------------------|-------------------|
| General account | 181.03 | | | |
| Campaign account | | | | |
| Premises account | 3026.76 | | | |
| 100 Club account | 1508.20 | | | |
| | | | | |

Note 7 - Transfers

| Transfer to/from | Purpose of transfer | Amount | |
|------------------|---------------------|----------|----------|
| | | Incoming | Outgoing |
| | | | |

Note 8 – Property Rental Income & Costs

| Item | 2021 | | 2020 | |
|--|--------|-----------------|--------|-------------|
| | Income | Expenditure | Income | Expenditure |
| Rental of office space to MP | | | | |
| Rental of office space to community organisation | | | | |
| Hall hire | | | | |
| Business Rates | | | | |
| Utilities | | 1,085.75 | | |
| Insurance | | 366.62 | | |
| Repairs and renewals | | 1,009.51 | | |
| Legal costs | | 1,050.00 | | |
| Cleaning | | | | |
| Total | | 3,511.88 | | |

Note 9 - Miscellaneous

| Item | 2021 | | 2020 | |
|--|--------|-----------------|--------|-------------|
| | Income | Expenditure | Income | Expenditure |
| Delegates fees - annual Conference | | | | |
| Delegates expenses - Annual Conference | | | | |
| Total | | 1,465.45 | | |

Note 10 - Office costs

| Item | 2021 | 2020 |
|------------------------------|-----------------|------|
| | | |
| Stationery (non-campaigning) | | |
| Postage (non-campaigning) | | |
| Telephones and internet | 691.90 | |
| Room hire for meetings | 275.00 | |
| Photocopier hire | 519.84 | |
| Consumables | | |
| | | |
| Total | 1,486.74 | |

Note 11 - Staff costs

| Item | 2021 | 2020 |
|--------------------|------|------|
| | | |
| Salary | | |
| National Insurance | | |
| Pension | | |
| Travel | | |
| Training | | |
| Other | | |
| | | |

Note 12 - Campaign costs

| Item | 2021 | 2020 |
|---------------------|-----------------|------|
| | | |
| Commercial printing | | |
| Design costs | | |
| Photographs | | |
| Postage | | |
| Website | | |
| Stationery | | |
| Risograph costs | | |
| Outdoor publicity | | |
| Balloons & gas | | |
| | 9,568.36 | |
| | | |
| | | |

Note 13 - Financing charges and tax

| Bank accounts | 2021 | 2020 |
|-----------------------------|--------------|-------------|
| Bank charges (all accounts) | 65.25 | |
| Corporation Tax | 0.00 | |
| | | |
| | 65.26 | |