



## **Aberdeenshire East Liberal Democrats Accounts for the Year Ended 31st December 2021**

**Registered Address:** 1 Vincent Square, London, SW1P 2PN

### **Elected Representatives**

<u>Names</u>	<u>Position</u>
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5 plus 2 others who are in shared constituencies Councillors on Aberdeenshire Council

### **Responsible Officers**

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

<u>Names</u>	<u>Position</u>
Colin Gale	Chair
Diane Adam	Treasurer

### **Branches**

There are no branches

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### **Accounting Notes**

This statement of accounts uses cash accounting method.

Aberdeenshire East Liberal Democrats  
Accounts for the Year Ended 31st December 2021

Income Overview

The increase in income in 2021 was due to AE processing the donations for Scottish Parliament Elections on behalf of NESR.

Expenditure Overview

The increase in expenditure is for a similar reason as in the income review. above

Balance Sheet Overview

Deficit in 2021-this was mainly due to covid restrictions, there were no substantial fund raising, fewer donations were received to cover on going expenses.

Overview of political activities

AE took part in Scottish Parliamentary elections in May 2021. Our candidates and activists made a substantial contribution in time and effort in both AE Constit. and the NE list campaign. Also fought three council by elections.

Aberdeenshire East Liberal Democrats  
Accounts for the Year Ended 31st December 2021  
Income and Expenditure Account

	Note	2021	2020
<b>Income</b>			
Membership	1	£147.98	£62.81
Affiliations	2	£0.00	£0.00
Donations	3	£19,561.45	£2,611.10
Branch Income	4	£0.00	£0.00
Fundraising income	5	£597.41	£0.00
Investment income	6	£3.02	£28.32
Transfers in	7	£333.53	£112.50
Property and rental income/Office services	8	£6,825.00	£5,925.00
Miscellaneous	9	£79.23	£845.32
<b>Total Income</b>		<b>£27,547.62</b>	<b>£9,585.05</b>
<b>Expenditure</b>			
Premises	-	£2,822.54	£1,198.02
Office costs	-	£3,124.70	£2,686.54
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£163.50
Transfers out	7	£17,669.00	£0.00
Campaigning costs	-	£10,974.05	£1,596.28
Fundraising costs	5	£0.00	£113.42
Financing charges and taxation	11	£33.46	£47.07
Depreciation	12	£0.00	£0.00
(Profit)/Loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
<b>Total Expenditure</b>		<b>£34,623.75</b>	<b>£5,804.83</b>
<b>(Deficit)</b>		<b>£(7,076.13)</b>	<b>£3,780.22</b>

Aberdeenshire East Liberal Democrats  
Accounts for the Year Ended 31st December 2021  
Balance Sheet

	Note	2021	2020
<b>Fixed Assets</b>			
Property	12	£120,000.00	£120,000.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		<u>£120,000.00</u>	<u>£120,000.00</u>
<b>Current Assets</b>			
Cash in hand and at bank	6	£31,429.48	£38,658.31
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£179.00
Total Current Assets		<u>£31,429.48</u>	<u>£38,837.31</u>
<b>Liabilities</b>			
Creditors and Accruals	-	£0.00	£0.00
Loans Outstanding	15	£748.39	£1,080.09
Total Liabilities		<u>£748.39</u>	<u>£1,080.09</u>
<b>Total Net Assets / (Liabilities)</b>		<u><u>£150,681.09</u></u>	<u><u>£157,757.22</u></u>
<b>Reserves</b>			
Accumulated fund at the start of the year		£157,757.22	£153,977.00
Deficit / Surplus		<u>£(7,076.13)</u>	<u>£3,780.22</u>
Accumulated fund at the end of the year		£150,681.09	£157,757.22
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
<b>Total Reserves</b>		<u><u>£150,681.09</u></u>	<u><u>£157,757.22</u></u>

Aberdeenshire East Liberal Democrats  
Accounts for the Year Ended 31st December 2021  
Notes to the Accounts

<b>Note 1: Membership</b>	2021	2020
Membership fees received via the central party	£147.98	£62.81

<b>Note 2: Affiliations</b>	2021	2020
There were no affiliation fees	£0.00	£0.00

<b>Note 3: Donations</b>	2021	2020
Cash and cash equivalent donations	£19,561.45	£2,611.10
Notional / Donations in Kind	£0.00	£0.00
Total Donations	<u>£19,561.45</u>	<u>£2,611.10</u>

**Note 4: Branch Income and Expenditure**

This area has no branches

2021		2020	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

**Note 5: Fundraising Income and Expenditure**

Fundraising in the year included quiz nights

**Note 6: Investment Income**

	2021		2020	
	Year end balance	Income received	Year end balance	Income received
Bank accounts	£31,429.48	£3.02	£38,658.31	£28.32
Investments	£0.00	£0.00	£0.00	£0.00

**Note 7: Transfers**

	2021	
	Incoming	Outgoing
From/to Liberal Democrat regional/state parties	£0.00	£17,669.00
From/to other Liberal Democrat local parties	£333.53	£0.00
Internal transfers between branches and accounting unit	£0.00	£0.00
From/to other Liberal Democrat accounting units	£0.00	£0.00
	<u>£333.53</u>	<u>£17,669.00</u>

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

	2021	2020
Rent received	£6,825.00	£5,925.00
Other services income	£0.00	£0.00
	<u>£6,825.00</u>	<u>£5,925.00</u>

**Note 9: Miscellaneous Income / Expenditure**

2020 misc.  
refund from Waste collection depart.

2021		2020	
Income	Expense	Income	Expense
£0.00		£845.32	
£79.23		£0.00	
£0.00		£0.00	
£0.00		£0.00	
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
<u>£79.23</u>	<u>£0.00</u>	<u>£845.32</u>	<u>£0.00</u>

**Note 10: Salary Costs**

Salary costs  
Employer's National Insurance and Pension costs  
Training costs

Number of staff

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£163.50
<u>£0.00</u>	<u>£163.50</u>
0	0

**Note 11: Financing Charges and Taxation**

Bank charges  
Interest charged  
Taxation charged

2021	2020
£0.00	£0.00
£33.46	£47.07
£0.00	£0.00
<u>£33.46</u>	<u>£47.07</u>

**Note 12: Fixed Assets**

Value at start of year  
Additions  
Disposals  
Revaluations  
Depreciation  
Value at end of year

Property	Fixtures & Fittings	Equipment	Total
£120,000.00	£0.00	£0.00	£120,000.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
<u>£120,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£120,000.00</u>

**Note 13: Stock**

Opening balance  
Movements: Increase  
Movements: Decrease  
Closing balance

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

**Note 14: Debtors and Prepayments**

Prepayments  
Debtors

£0.00	£179.00
£0.00	£0.00
<u>£0.00</u>	<u>£179.00</u>

**Note 15: Loans**

Outstanding at start of year  
Capital repayments  
New loans

2021	2020
£1,080.09	£1,398.18
£(331.70)	£(318.09)
£0.00	£0.00
<u>£748.39</u>	<u>£1,080.09</u>

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

No assets were disposed of during the year

Book value at disposal	Sale Proceeds	Profit/(Loss) on Disposal
£0.00	£0.00	£0.00

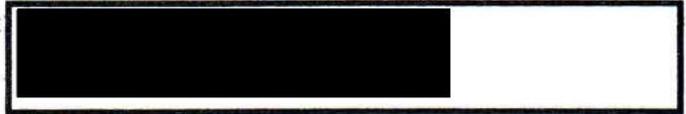
Aberdeenshire East Liberal Democrats  
Accounts for the Year Ended 31st December 2021

**Declaration**

I confirm that the above statement of accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Aberdeenshire East Liberal Democrats.

Signature:

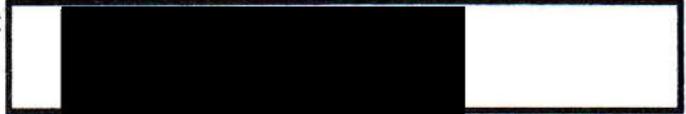


Name: Diane Adam

Position: 2021 Treasurer

Date: 04-02-22

Signature:



Name: Colin Gale

Position: 2021 Chair

Date: 4-2-2022