



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

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

Elected Representatives

Names

Position

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:

Names

Position

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
Income			
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
Total Income		<u>£27,547.62</u>	<u>£9,585.05</u>
Expenditure			
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
Total Expenditure		<u>£34,623.75</u>	<u>£5,804.83</u>
(Deficit)		<u>£(7,076.13)</u>	<u>£3,780.22</u>

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

	Note	2021	2020
Fixed Assets			
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>
Current Assets			
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>
Liabilities			
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>
Total Net Assets / (Liabilities)		<u>£150,681.09</u>	<u>£157,757.22</u>
Reserves			
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
Total Reserves		<u>£150,681.09</u>	<u>£157,757.22</u>

Notes to the Accounts

£62.81

£0.00

£0.00

£2,611.10

This area has no branches

£0.00

Fundraising in the year included quiz nights

£28.32

£0.00

£0.00

£0.00

£17,669.00

£5,925.00

£0 00

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
£79.23	£0.00	£845.32	£0.00

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
£0.00	£163.50
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
£33.46	£47.07

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
£120,000.00	£0.00	£0.00	£120,000.00

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
£0.00	£0.00

Note 14: Debtors and Prepayments

Prepayments
Debtors

£0.00	£179.00
£0.00	£0.00
£0.00	£179.00

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
£748.39	£1,080.09

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

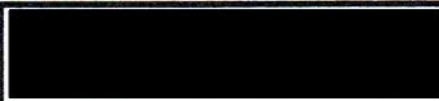
Aberdeenshire East Liberal Democrats
Accounts for the Year Ended 31st December 2021

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:

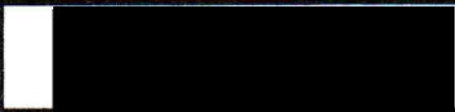


Name: Diane Adam

Position: 2021 Treasurer

Date: 04 - 02 - 22

Signature:



Name: Colin Gale

Position: 2021 Chair

Date: 4 - 2 - 2022