

EASTERN REGION CONSERVATIVES

Statement of Accounts

Statement Date: 31 December 2021

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Not applicable	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Mr Colin Noble	Chairman and Registered Treasurer
Dr Geoffrey Holdcroft	Deputy Chairman and Deputy Registered Treasurer
Political activities	
Overview of political activities	
Co-ordination of regional activities: running conferences, fund raising and assisting associations	
Branches	
N/A	

Financial Activities
Income overview
Due to the Coronavirus pandemic, the activities of the Regional Team were limited to supporting associations, fundraising and facilitating the collection of money by associations.
Expenditure overview
Continuing expenditure
Grants were made to the Police and Crime Commissioner elections in Bedfordshire and Cambridgeshire.
Additional investment
None
Balance sheet overview
Accounting notes
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, the same as last year.

Income and Expenditure Account			
	Note	2021	2020
Income			
Membership	1		
Affiliations	2		
Donations	3		
Branch Income	4		
Fundraising income	5	5,250.80	9,016.90
Investment income	6	1.05	3.84
Transfers in	7	32,237.25	
Property and rental income/Office services	8		
Miscellaneous	9		
Total income		37,489.10	9,020.74
Expenditure			
Premises	-		
Office costs	-		
Branch Expenditure	4		
Staff costs	10		
Transfers out	7	42,112.25	2,072.00
Campaigning costs	-		
Fundraising Costs	5		
Financing charges and taxation	11		
Depreciation	12		
Miscellaneous	9	652.90	240.00
Profit/Loss on Disposal of Assets	16		
Total expenditure		42,765.15	2,312.00
Deficit/surplus		-5,276.05	6,708.74

Balance Sheet			
	Note	2021	2020
Fixed assets			
Property	12		
Fixtures and fittings	12		
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets		0	
Current assets			
Cash in hand and at bank	6	10,582.60	15,749.40
Stock	13		
Debtors and Prepayments	14		
Total current assets		10,582.60	15,749.40
Liabilities			
Creditors and Accruals		109.25	
Loans outstanding	15		
Total liabilities		0	
Total Net Assets/(Liabilities)		10,473.35	15,749.60
Reserves			
Accumulated fund at start of year		15,749.40	9,040.66
Deficit/surplus		-5,276.05	6,708.74
Accumulated fund at end of year		10,473.35	15,749.40
Asset Revaluation Reserve			
Other funds			
Total Reserves		10,473.35	15,749.40

Notes to the Accounts

Note 1: Membership

Description	2021	2020
Membership fees received directly by the accounting unit.		
Membership fees received via/paid to the central party		
Total Membership	0	

Note 2: Affiliations

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

Note 3: Donations

Donations	2021		2020	
	Cash	Non Cash	Cash	Non Cash
Total				

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
Branch Name 1						
Name 2						
Total						

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
Income from events in the Region	5,250.80	0
Total	5,250.80	

Note 6: Investment Income

Notes to Financial Statements				
	2021		2020	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/20	Dividend Received	Value as at 31/12/19	Dividend Received
Share Holdings				
Capital Gain/(Loss)				

	2021			2020		
Trust Property	Net Asset Value of Trust as 31/12	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12	Value of 50% Holding	Income Rec'd
Name of Trust	0					

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/21	Interest Received	Balance as at 31/12/20	Interest Received
Total	10,582.60	1.05	15,749.40	3.84

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	CCHQ re Red Wall Fund		6,500.00
	Associations		3,375.00
	Bedfordshire PCC elections	32,237.25	32,237.25
Total		32,237.25	42,112.25

Note 8: Property and rental income/Office services

Source	2021	2020
Total		

Note 9: Miscellaneous Income Expenditure

	2021		2020	
	Income	Expenditure	Income	Expenditure
Meeting costs and Zoom charge		652.90		240.00
Total				

Note 10: Salary Costs

	2021	2020
Salary Costs		
National Insurance/Social Security Costs		
Training costs		
Total		
	2021	2020
Number of staff	0	0
Average Cost		

Note 11: Financing charges and taxation

	2021	2020
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)				
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)				

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-			
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	-			

Net Book Value B/fwd (A-C)				
Net Book Value C/fwd (B-D)				

Note 13 Stock

	2021	2020
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance		

Note 14 Debtors and Pre-Payments

Description	2021	2020
Pre-Payments		
Debtors		
Total		

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
Total			

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
	Chairman/ Registered Treasurer (or deputy)	30.03.2022


I have examined 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	29/03/2022

Remove this CCHQ guidance page before printing/finalising

We welcome accounts sent as a single PDF of all pages if they include the required signatures (this is how we will be delivering them to the Commission, if over £25,000). If you can only scan as separate pages that is acceptable, but if you wish you can join PDF pages together free of charge at www.pdfjoin.com:

1. By email

 - maximum file size approx 9Mb. We prefer files scanned in black and white at a maximum 300dpi resolution if possible, but not essential.

2. By post - send recorded delivery

The Compliance Department
Conservative Campaign Headquarters
4 Matthew Parker Street
London
SW1H 9HQ

Check for acknowledgement

We acknowledge all accounts within two working days by email to the office, chairman, and deputy if we have email addresses for them. If nobody has an email, the confirmation is sent by 2nd class post to the Chairman's home address.

If no acknowledgement is received please contact us to check we have received them. The Royal Mail tolerates a 2% loss rate, so we recommend sending by **recorded delivery** if posting.

Deadlines

We ask you to send to CCHQ Compliance by 31 March, which enables us to check for basic errors and appropriate text comments. We will continue to accept accounts at all times, but after 31 March you must send directly to the Commission if over £25,000.

Sending last minute?

If your accounts show either income or expenditure over £25,000 but under £250,000, the legal deadline for them to be received by the Electoral Commission is 30 April*. If sending yours after 31 March, please ALSO send a copy directly to the Electoral Commission - **CCHQ will not accept responsibility for delivering accounts we receive after 29 March:**

Party and Election Finance
The Electoral Commission
3 Bunhill Row
London
EC1Y 8YZ

SEND RECORDED DELIVERY

Or email with signatures: pef@electoralcommission.org.uk

* If income or expenditure is over £250,000, deadline to CCHQ is 31 May, and to Electoral Commission is 7 July.