

Montgomeryshire 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>

3 Councillors on Powys County Council Council

Responsible Officers

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

NamesPositionAlison AlexanderChairDavid CollingtonTreasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses accruals accounting method.

Montgomeryshire Liberal Democrats Accounts for the Year Ended 31st December 2021

Income Overview

Donations from local party members towards Senedd campaign and Local Council election in 2022. Other Fundraising activities remain limited by Pandemic.

Expenditure Overview

Majority of expenditure on the Senedd Campaign and starting work for local elections.

Balance Sheet Overview

Party fully depreciated assets in 2019 and no acitivity undertaken in the year which affects the balance sheet.

Overview of political activities

Limited by Pandemic. Senedd Elections and campaign planning for local elections in 2022

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

·	Note	2021	2020
Income			
Membership	1	£256.00	£129.00
Affiliations	2	£0.00	£0.00
Donations	3	£14,794.00	£9,346.00
Branch Income	4	£0.00	£0.00
Fundraising income	5	£0.00	£50.00
Investment income	6	£0.00	£8.00
Transfers in	7	£1,912.00	£2,057.00
Property and rental income/Office services	8	£914.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Income		£17,876.00	£11,590.00
Total income		£17,870.00	£11,590.00
Expenditure			
Premises	-	£5,000.00	£5,000.00
Office costs	-	£7,227.00	£5,189.00
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£613.00	£138.00
Campaigning costs	-	£15,038.00	£871.00
Fundraising costs	5	£0.00	£0.00
Financing charges and taxation	11	£0.00	£0.00
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		£27,878.00	£11,198.00
(Deficit) / Surplus		£(10,002.00)	£392.00
(= 55), 5.5		~(10,002.00)	~002.00

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

	Note	2021	2020
Fixed Assets			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		£0.00	£0.00
Current Assets			
Cash in hand and at bank	6	£3,389.00	£14,197.00
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		£3,389.00	£14,197.00
Liabilities			
Creditors and Accruals	_	£195.00	£1,001.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		£195.00	£1,001.00
Total No. 1 Access (10 September 1		02.404.00	040,400,00
Total Net Assets / (Liabilities)		£3,194.00	£13,196.00
Reserves			
Accumulated fund at the start of the year		£13,196.00	£12,804.00
Deficit / Surplus		£(10,002.00)	£392.00
Accumulated fund at the end of the year		£3,194.00	£13,196.00
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		£3,194.00	£13,196.00

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

Note 1: Membership	2021	2020
Membership fees received via the central party	£256.00	£129.00
Note 2: Affiliations	2021	2020
There were no affiliation fees	£0.00	£0.00
Note 3: Donations	2021	2020
Cash and cash equivalent donations	£9,694.00	£4,346.00
Notional / Donations in Kind	£5,100.00	£5,000.00
Total Donations	£14,794.00	£9,346.00

Note 4: Branch Income and Expenditure	2021		2020	
	Income	Expenses	Income	Expenses
This area has no branches				
	<u> </u>	00.00	CO 00	20.00
	£0.00	£0.00	£0.00	£0.00

Note 5: Fundraising Income and Expenditure

There were no fundraising events this year.

Note 6: Investment Income	2021		2020	
	Year end balance	Income received	Year end balance	Income received
Bank accounts	£3,389.00	£0.00	£14,197.00	£8.00
Investments	£0.00	£0.00	£0.00	£0.00
Note 7: Transfers	2021			
From/to Liberal Democrat regional/state parties		Incoming £0.00	Outgoing £500.00	
From/to other Liberal Democrat local parties		£1,912.00	£0.00	
Internal transfers between branches and accounting unit		£0.00	£0.00	
From/to other Liberal Democrat accounting units		£0.00	£113.00	
		£1,912.00	£613.00	
Note 8: Property and rental income / Office services		2021	2020	
Rent received		£677.00	£0.00	
Other services income		£237.00	£0.00	
		£914.00	£0.00	

Note 9: Miscellaneous Income / Expenditure	2021		2020	
	Income	Expense	Income	Expense
	£0.00		£0.00	
	£0.00		£0.00	
	£0.00		£0.00	
	£0.00	00.00	£0.00	00.00
		£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
Note 10: Salary Costs		2021	2020	
Salary costs		£0.00	£0.00	
Employer's National Insurance and Pension costs		£0.00	£0.00	
Training costs	_	£0.00	£0.00	
	_	£0.00	£0.00	
Number of staff		0	0	
Note 11: Financing Charges and Taxation		2021	2020	
Bank charges		£0.00	£0.00	
Interest charged		£0.00	£0.00	
Taxation charged	_	£0.00	£0.00	
	_	£0.00	£0.00	
Note 12: Fixed Assets		Fixtures &		
11010 1211 17100 7100010	Property	Fittings	Equipment	Total
Value at start of year	£0.00	£0.00	£0.00	£0.00
Additions	£0.00	£0.00	£0.00	£0.00
Disposals	£0.00	£0.00	£0.00	£0.00
Revaluations	£0.00	£0.00	£0.00	£0.00
Depreciation	£0.00	£0.00	£0.00	£0.00
Value at end of year	£0.00	£0.00	£0.00	£0.00
Note 13: Stock		2021	2020	
Opening balance		£0.00	£0.00	
Movements: Increase		£0.00	£0.00	
Movements: Decrease	_	£0.00	£0.00	
Closing balance	_	£0.00	£0.00	
Note 14: Debtors and Prepayments				
Prepayments		£0.00	£0.00	
Debtors		£0.00	£0.00	
	_	£0.00	£0.00	
Note 15: Loans		2021	2020	
Outstanding at start of year		£0.00	£0.00	
Capital repayments		£0.00	£0.00	
New loans		£0.00	£0.00	
	-	£0.00	£0.00	
Note 16: Profit/(Loss) on Disposal of Assets				
Note to. Finity (Luss) oil Dispusal of Assets	Book value at	Sale	Profit /(Loss)	
	disposal	Proceeds	on Disposal	
No assets were disposed of during the year	£0.00	£0.00	£0.00	

Montgomeryshire 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 Montgomeryshire Liberal Democrats.

Signature:
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Name: David Collington
Position: 2021 Treasurer
Date:
Signature:
Name: Alison Alexander
Position: 2021 Chair
Date: