



Norwich 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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Three Councillors on Norwich City Council
One Councillors on Norfolk County Council

Responsible Officers

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

<u>Names</u>	<u>Position</u>
Nigel Lubbock	Chair
Ian Couzens	Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses accruals accounting method.

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

Income Overview

Sufficient income was received during the year to maintain activities carried out by the local party.

Expenditure Overview

Campaigning expenditure included amounts spent in respect of both County Council and City Council elections as detailed below.

Balance Sheet Overview

A surplus of £5,862 was recorded in respect of the year and the balance sheet is considered to be in a satisfactory state.

Overview of political activities

There were elections for both County Council and City Council during the year, as the City Council elections had been postponed from 2020 due to the Covid pandemic. The local party continued to listen to the concerns of residents, report back, and promote the policies and principles of the party.

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

	Note	2021	2020
Income			
Membership	1	£217.00	£79.00
Affiliations	2	£0.00	£0.00
Donations	3	£12,512.00	£8,383.00
Branch Income	4	£0.00	£0.00
Fundraising income	5	£4,879.00	£1,757.00
Investment income	6	£0.00	£0.00
Transfers in	7	£9,290.00	£2,340.00
Property and rental income/Office services	8	£2,316.00	£1,930.00
Miscellaneous	9	£0.00	£0.00
Total Income		<u>£29,214.00</u>	<u>£14,489.00</u>
Expenditure			
Premises	-	£2,150.00	£2,000.00
Office costs	-	£1,606.00	£1,198.00
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£11,159.00	£2,754.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£7,779.00	£2,736.00
Fundraising costs	5	£658.00	£346.00
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		<u>£23,352.00</u>	<u>£9,034.00</u>
(Deficit) / Surplus		<u>£5,862.00</u>	<u>£5,455.00</u>

Norwich 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		<u>£0.00</u>	<u>£0.00</u>
Current Assets			
Cash in hand and at bank	6	£19,043.00	£13,515.00
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£3,331.00	£4,202.00
Total Current Assets		<u>£22,374.00</u>	<u>£17,717.00</u>
Liabilities			
Creditors and Accruals	-	£2,401.00	£3,606.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		<u>£2,401.00</u>	<u>£3,606.00</u>
Total Net Assets / (Liabilities)		<u><u>£19,973.00</u></u>	<u><u>£14,111.00</u></u>
Reserves			
Accumulated fund at the start of the year		£14,111.00	£8,656.00
Deficit / Surplus		<u>£5,862.00</u>	<u>£5,455.00</u>
Accumulated fund at the end of the year		£19,973.00	£14,111.00
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		<u><u>£19,973.00</u></u>	<u><u>£14,111.00</u></u>

Notes to the Accounts

£79.00

£0.00

£8.383.00

This area has no branches

£0.00

£0.00

£1.930.00

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		£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

Note 10: Salary Costs

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

Number of staff

2021	2020
£9,750.00	£2,438.00
£1,409.00	£316.00
£0.00	£0.00
£11,159.00	£2,754.00
1	1

Note 11: Financing Charges and Taxation

Bank charges
Interest charged
Taxation charged

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 12: Fixed Assets

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

Property	Fixtures & Fittings	Equipment	Total
£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	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

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

£363.00	£333.00
£2,968.00	£3,869.00
£3,331.00	£4,202.00

Note 15: Loans

Outstanding at start of year
Capital repayments
New loans

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

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

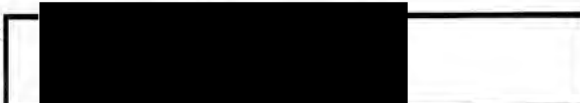
Norwich Liberal Democrats
Accounts for the Year Ended 31st December 2021

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 Norwich Liberal Democrats.

Signature:



Name: Ian Couzens

Position: 2021 Treasurer

Date: 14-3-22

Signature:



Name: Nigel Lubbock

Position: 2021 Chair

Date: 14-3-22