

South East Oxon 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>

4 Councillors on Oxfordshire County Council 13 Councillors on South Oxfordshire District Council

Responsible Officers

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

NamesPositionPieter-Paul BarkerChairDavid BrethertonTreasurer

Branches

TheSouth East Oxon Liberal Democrats are responsible for 2 branches Income reveived and expenditure incurred by those branches have been included in these accounts.

Accounting Notes

This statement of accounts uses cash accounting method.

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

Income Overview

Increased fund raising especially through elected councillors has led to a substantial increase in income

Expenditure Overview

the increase in income has allowed a significant increase in expenditure on political activity including the 2021 County Council elections

Balance Sheet Overview

Despite the increase In expenditure on political activity and successful election results, the available balance continues to be healthy and campaigning activities are being increased, including shared staff contributions at the Oxfordshire office

Overview of political activities

our partnership with the Green Party locally and increased expenditure on campaigning has resulted in excellent County Council election results and 2 county cabinet members from the Henley constituency

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

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lote	2021	2020
1	£708.80	£399.27
2	£0.00	£0.00
3	£20,392.43	£14,130.36
4	£0.00	£0.00
5	£0.00	£0.00
6	£0.00	£0.00
7	£1,454.80	£0.00
8	£964.84	£0.00
9	£0.00	£0.00
	000 500 07	044 500 00
	£23,520.87	£14,529.63
-	£0.00	£0.00
-	£757.20	£436.92
4	£0.00	£0.00
10	£0.00	£0.00
7	£4,704.00	£0.00
-	£19,862.39	£4,982.30
5	£0.00	£0.00
11	£5.80	£0.00
12	£0.00	£0.00
15	£0.00	£0.00
9	£0.00	£0.00
	£25,329.39	£5,419.22
	lote 1 2 3 4 5 6 7 8 9 - 4 10 7 - 5 11 12 15	1 £708.80 2 £0.00 3 £20,392.43 4 £0.00 5 £0.00 6 £0.00 7 £1,454.80 8 £964.84 9 £0.00 - £23,520.87 - £0.00 - £4,704.00 - £19,862.39 5 £0.00 11 £5.80 12 £0.00 9 £0.00

South East Oxon 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	£9,671.35	£11,479.87
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		£9,671.35	£11,479.87
Liabilities			
Creditors and Accruals	_	£0.00	£0.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		£0.00	£0.00
Total Net Assets / (Liabilities)		£9,671.35	£11,479.87
Total Net Assets / (Elabilities)		20,07 1.00	211,470.07
Reserves			
Accumulated fund at the start of the year		£11,479.87	£2,369.46
Deficit / Surplus		£(1,808.52)	£9,110.41
Accumulated fund at the end of the year		£9,671.35	£11,479.87
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		£9,671.35	£11,479.87

South East Oxon 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	£708.80	£399.27
Note 2: Affiliations	2021	2020
There were no affiliation fees	£0.00	£0.00
Note 3: Donations	2021	2020
Cash and cash equivalent donations	£20,392.43	£14,130.36
Notional / Donations in Kind	£0.00	£0.00
Total Donations	£20,392.43	£14,130.36
		_

Note 4: Branch Income and Expenditure	2021		2021 2020		020
	Income	Expenses	Income	Expenses	
Thame and Chinnor Wheatley					
	£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	£9,671.35	£0.00	£11,479.87	£0.00
Investments	£0.00	£0.00	£0.00	£0.00
Note 7: Transfers		2021		
		Incoming	Outgoing	
From/to Liberal Democrat regional/state parties		£0.00	£156.00	
From/to other Liberal Democrat local parties		£1,319.68	£4,548.00	
Internal transfers between branches and accounting unit		£135.12	£0.00	
From/to other Liberal Democrat accounting units		£0.00	£0.00	
-		£1,454.80	£4,704.00	
Note 8: Property and rental income / Office services		2021	2020	
Rent received		£0.00	£0.00	
Other services income		£964.84	£0.00	
		£964.84	£0.00	

Note 9: Miscellaneous Income / Expenditure	20	21	2020		
	Income	Expense	Income	Expense	
	£0.00		£0.00		
	£0.00 £0.00		£0.00 £0.00		
	£0.00		£0.00		
	20.00	£0.00	20.00	£0.00	
		£0.00		£0.00	
		£0.00		£0.00	
		£0.00		£0.00	
		£0.00		00.02	
	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	
	20.00	20.00	20.00	20.00	
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		
Novel on a final of		£0.00	£0.00		
Number of staff		0	0		
Note 11: Financing Charges and Taxation		2021	2020		
Bank charges		£5.80	£0.00		
Interest charged		£0.00	£0.00		
Taxation charged		£0.00	0.00 <u>£</u>		
		£5.80	£0.00		
Note 12: Fixed Assets	Droporty	Fixtures &	Equipment	Total	
	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	£0.00 £0.00	0.00£	
Disposals Revaluations	£0.00	£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 42: Charle		0004	2020		
Note 13: Stock Opening balance		2021 £0.00	2020 £0.00		
Movements: Increase		£0.00	£0.00		
Movements: Decrease		£0.00	£0.00		
Closing balance		£0.00	£0.00		
Note 14: Debtors and Drong, months					
Note 14: Debtors and Prepayments Prepayments		£0.00	£0.00		
Debtors		£0.00	£0.00		
		£0.00	£0.00		
Note 45: Leave		2024	2020		
Note 15: Loans Outstanding at start of year		2021 £0.00	2020 £0.00		
Outstanding at start of year Capital repayments		£0.00	£0.00		
New loans		£0.00	£0.00		
		£0.00	£0.00		
Note 16. Profit // peak are Discussed of Assets					
Note 16: Profit/(Loss) on Disposal of Assets	Book value	Sale	Profit /(Loss)		
	at disposal	Proceeds	on Disposal		
No assets were disposed of during the year	£0.00	£0.00	£0.00		

South East Oxon 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 South East Oxon Liberal Democrats.

> Signature: Name: David Bretherton Position: 2021 Treasurer Date: 1-2-2022 Signature: Name: Pieter-Paul Barker Position: 2021 Chair

Date: 1 - 2 - 2022

Date: 01/02/2022

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

Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2020 together with the underlying accounting records and confirm that the accounts are in accordance therewith. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounting records were not kept as required, the accounts are in accordance with the accounting records, the accounts comply with the requirements of the Political Parties, Elections and Referendums Act 2000.

> Signature: Name: Position: Independent Examiner