



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

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

### **Elected Representatives**

Names

Position

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:

Names

Position

Pieter-Paul Barker

Chair

David Bretherton

Treasurer

### **Branches**

The South East Oxon Liberal Democrats are responsible for 2 branches  
Income received 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

	Note	2021	2020
<b>Income</b>			
Membership	1	£708.80	£399.27
Affiliations	2	£0.00	£0.00
Donations	3	£20,392.43	£14,130.36
Branch Income	4	£0.00	£0.00
Fundraising income	5	£0.00	£0.00
Investment income	6	£0.00	£0.00
Transfers in	7	£1,454.80	£0.00
Property and rental income/Office services	8	£964.84	£0.00
Miscellaneous	9	£0.00	£0.00
Total Income		<u>£23,520.87</u>	<u>£14,529.63</u>
<b>Expenditure</b>			
Premises	-	£0.00	£0.00
Office costs	-	£757.20	£436.92
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£4,704.00	£0.00
Campaigning costs	-	£19,862.39	£4,982.30
Fundraising costs	5	£0.00	£0.00
Financing charges and taxation	11	£5.80	£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>£25,329.39</u>	<u>£5,419.22</u>
(Deficit) / Surplus		<u>£(1,808.52)</u>	<u>£9,110.41</u>

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

	Note	2021	2020
<b>Fixed Assets</b>			
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>
<b>Current Assets</b>			
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		<u>£9,671.35</u>	<u>£11,479.87</u>
<b>Liabilities</b>			
Creditors and Accruals	-	£0.00	£0.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		<u>£0.00</u>	<u>£0.00</u>
<b>Total Net Assets / (Liabilities)</b>		<u>£9,671.35</u>	<u>£11,479.87</u>
<b>Reserves</b>			
Accumulated fund at the start of the year		£11,479.87	£2,369.46
Deficit / Surplus		<u>£(1,808.52)</u>	<u>£9,110.41</u>
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
<b>Total Reserves</b>		<u>£9,671.35</u>	<u>£11,479.87</u>



**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
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
0	0

**Note 11: Financing Charges and Taxation**

Bank charges  
Interest charged  
Taxation charged

2021	2020
£5.80	£0.00
£0.00	£0.00
£0.00	£0.00
£5.80	£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

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**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

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

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

Date: 01/02/2022