

Plaid Cymru

Arfon Constituency

Financial Statements for the year ending 31 December 2021

Introduction

This statement reports on the political and financial activities of the Arfon constituency of Plaid Cymru — The Party of Wales.

The Party's registered address in the constituency is 8 Stryd y Castell, Caernarfon, Gwynedd, LL55 1 SE.

The registered Treasurer for the purposes of the Political Parties, Elections and Referendums Act 2000 is Gareth Wyn Roberts.

Review of political activities

1. Overview

The Party's main political activities in the constituency were as follows:

- Supporting the work of Hywel Williams, the Member of Parliament for Arfon, and Siân Gwenllïan, Member of the Senedd for Arfon and the Plaid Cymru Councillors for Gwynedd Council.
- Senedd Election May 2021 — re-electing Siân Gwenllïan.

2. Membership

At the end of 2021 there were 1,031 members in the Arfon constituency.

3. Branches

There are 9 branches in the Arfon constituency.

4. Committees

The Membership Committee is formed by representatives from each branch, a Member of Parliament, a Member of the Senedd and County Councillors. The committee meets every month during the year, with the exception of August and December, to co-ordinate the Party's activities across the constituency.

A review of financial matters

Overview

The Party has been working to support the work of our Member of Parliament and our Member of the Senedd.

Income and Expenditure

Like last year, membership subscriptions, gifts, regular rent receipts and fundraising activities were the main sources of income.

The main expenditure items were the Senedd election costs, "Contributions to the Central Party", the Organiser Costs and printing and office running costs.

Notes for the Accounts

1. Accounting Policies

The financial declarations have been prepared in accordance with the proper accounting standards and the Electoral Commission's guidelines.

2. Fixed Assets

31 December 2021

Caernarfon Office

(INDEPENDENT VALUATION - 09 December 2013 = £145k)	57,000.00
Bangor Office	90,000.00
Improvements to the Bangor Office	11,648.00
	<u>158,648.00</u>

Equipment

Equipment Purchase Price (2017)	408.99	
Less Depreciation (20% - straight line method)		
Depreciation to 31/12/2020	324.99	
Depreciation for the year 2021	84.00	
Depreciation to 31/12/2021	408.99	
Current value		0.00
Equipment Purchase Price (01/12/2020)	549.99	
Less Depreciation (20% - straight line method)		
Depreciation to 31/12/2020	9.99	
Depreciation for the year 2021	110.00	
Depreciation to 31/12/2021	119.99	
Current value		430.00
(Total depreciation for the year 2021)	194.00)	
Current value of equipment		<u>430.00</u>
Total Fixed Assets		<u>159,078.00</u>

3. Payments to be received

			2021	2020
Caernarfon Office Rent		Siân Gwenllian, AS	0.00	4,950.00
		Hywel Williams, AS	4,320.00	7,200.00
Bangor Office Rent		Siân Gwenllian, AS	0.00	1,875.00
		Hywel Williams, AS	1,875.00	3,125.00
Caernarfon Office Costs Element		Siân Gwenllian, AS	762.24	2,460.00
		Hywel Williams, AS	2,831.38	3,154.41
Bangor Office Costs Element		Siân Gwenllian, AS	241.97	455.26
		Hywel Williams, AS	659.21	736.71
CER account (Organiser Wage)			1,793.43	961.08
Plaid Cymru — Registration Payment repayment Quarter 4			3,471.66	3,578.10
Total			15,954.89	28,495.62

4. Cash in hand and in the bank

		2021	2020
Current Account — [REDACTED] [REDACTED] (the Constituency's Main Account)		22,429.76	8,697.77
" " " (Campaigning Account)		2,154.55	5,607.00
Current Account — [REDACTED] [REDACTED] (Account for collecting gifts through Bank Orders)		9,007.98	6,001.06
Arfon Constituency Total Balances		33,592.29	20,305.83
Branch Bank Account Balances (Total)		22,288.23	21,760.27
Cash in hand — Arfon Constituency		74.70	171.68
Total		55,955.22	44,237.78

5. Amounts due within one year

	2021	2020
Creditors		
Individual gifts due to Dwyfor Meirionydd	2,458.00	2,568.00
Dwyfor Meirionydd Constituency: Caernarfon Office rental share	6,000.00	3,000.00
Cheques not banked	962.93	31.75
Historic cheques not banked cancelled	0.00	0.00
Totals	9,420.93	5,599.75

6. Gifts

No single contributions over £500.00 were received during the year.

7. Branch Contributions

The constituency received a total of £2,000.00 from branches during the year, but because the financial details of the branches have been incorporated with the constituency statement, it wasn't proper to include this item as Income and also, on the other hand, as expenditure.

8. Income from Fundraising Activities

The branches were primarily responsible for the income raised during the year. The sum is less than normal because of the impact of social restrictions due to the COVID-19 pandemic.

Plaid Cymru — Arfon Constituency
Income and Expenditure Account
For the year ending 31 December 2021

<u>Income</u>	Notes	2021	2020
UK repayments from the National Office (Membership)		18,234.81	18,486.42
Gifts	6	13,325.92	9,335.92
Membership Subscriptions		4,937.00	4,597.50
Branch contributions	7		
Rental Income - Caernarfon Office		12,360.00	12,360.00
- Caernarfon (costs element)		7,835.98	5,788.80
- Bangor Office		5,000.00	5,000.00
- Bangor (costs element)		1,559.76	
Income from Fundraising Activities		2,477.00	3,371.54
Interest		60.47	61.60
Income from Memorial Funds		-	-
Income from Electoral Activities		1,392.96	
Other		1,843.53	835.18
Total Income		69,027.43	61,036.07
<u>Expenditure</u>			
Organiser		6,427.65	8,621.69
Taxes and Water		1,425.40	7,268.25
Heating and Lighting		2,728.27	2,431.35
Insurance		1,590.77	1,433.13
Telephone and Internet		1,866.82	1,787.84
Gifts		660.00	
Maintenance		977.57	13,028.27
Stamps		8,727.66	483.17
Printing and Office Stationery		7,831.80	7,003.79
Publicity		1,005.40	510.00
Fundraising Activities Costs		183.00	277.80
Contributions to the Central Party		11,971.00	12,641.50
Room Hire		36.50	268.00
Cleaning, Recycling Service etc		2,016.44	1,682.87
Professional fees		1,227.94	1,651.69
Sundries		240.42	1,934.26
Depreciation - Equipment		194.00	91.99
Elections and Other Campaigns		17,274.86	8,318.73

Meirionydd/Dwyfor Rent Settlement and Gifts		5,458.00	5,568.00
Administrative and Banking Costs		22.40	0.00
Total Expenditure		71,865.90	75,002.33
Total Income over Expenditure			
(Total Expenditure over Income)		(2,838.47)	(13,966.26)

Plaid Cymru — Arfon Constituency
Balance sheet
On 31 December 2021

	Notes	2021	2020
Fixed Assets			
Property		158,648.00	158,648.00
Equipment (less Depreciation)		430.00	624.00
Total Fixed Assets	2	159,078.00	159,272.00
Current Assets			
Payments to be received	3	15,954.89	28,495.62
Cash in hand and at bank	4	55,955.22	42,237.78
Total Current Assets (a)		71,910.11	70,733.40
Current Debts			
Amounts due within one year	5	9,420.93	5,599.75
Total Current Debts (b)		9,420.93	5,599.75
Actual Current Assets (a-b)		62,489.18	65,133.65
Total Actual Assets		221,567.18	224,405.65
Funded by			
Profit carried forward		224,405.65	238,371.91
Profit (loss) for the period		(2,838.47)	(13,966.26)
Total Funds		221,567.18	224,405.65

Signed
Gareth Wyn Roberts Treasurer
Date: 26/04/2022

Signed
 **Auditor**
Date: 26/04/2022