

# SOLIHULL CONSERVATIVES

## Statement of Accounts

**Statement Date: 31 December 2021**

**1. Statement of Accounts: accruals accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
2A MANOR ROAD SOLIHULL WEST MIDLANDS B91 2BH	
<b>Elected Representatives</b>	
Name	Position
JULIAN KNIGHT	MP
KATE WILD	CHAIRMAN
CLLR MICHAEL GOUGH - DEPUTY CHAIRMAN MEMBERSHIP & FUNDRAISING CLLR WAZMA QAIS - DEPUTY CHAIRMAN POLITICAL	
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
KATE WILD	Chairman and Registered Treasurer
PETER SUNDERLAND	Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
<p>This year has been as difficult as the last one due to Covid and lockdown.</p> <p>Solihull Constituency membership has held up well.</p> <p>We have had regular successful Saturday campaigning sessions.</p> <p>In the May Local Government elections for Solihull Council, we won three more seats from the Lib Dems, the LEO Wards of Lyndon, Elmdon and Olton. We held Shirley East, Silhill and St Alphege but did not overturn the Greens in Shirley South and West.</p> <p>Solihull was instrumental again in retaining the West Midlands Mayoralty for Andy Street but although Solihull voted overwhelmingly for Jay Singh-Sohal for the PCC this was not replicated across the West Midlands.</p>	

<b>Branches</b>
There are active Ward branches for Silhill and St Alphege wards. Three wards, Lyndon, Elmdon and Olton, combined to form the LEO branch. The three Shirley Wards cooperate under the Shirley or Sharmans Cross heading. There is a Conservative Women's Organisation, the Lord Woolton Luncheon Club, and the Solihull Dining Club is to restart in 2022. None of these branches or organisations had any income or expenditure to be included in these 2021 accounts.
<b>Financial Activities</b>
<b>Income overview</b>
Income is down compared to 2020. There was no fundraising activity, and the fund raising income shown here was from the Association's return from members participating in the Winter raffle. Rental income was down as the tenants now pay the business rates themselves.
<b>Expenditure overview</b>
The major difference between these 2021 accounts and the 2020 accounts can be traced to a significant refund of business rates received in 2020 as shown in the item for premises. With this anomaly taken into account in both years expenditure exceeded income by an unsustainable amount.
<b>Additional investment</b>
None
<b>Balance sheet overview</b>
Our balance sheet is stronger than it appears as our property is in the books at cost which is substantially below the current market value. However, there was a significant reduction in liquidity as shown the cash balances. A similar performance in 2022 will result in the bank balances being reduced to zero. As this must not be allowed to happen strict management is required.
<b>Accounting notes</b>
<b>Accruals or Cash accounting - Changed?</b>
These accounts have been prepared using the accruals accounting method, the same as last year.

<b>Income and Expenditure Account</b>			
	Note	2021	2020
<b>Income</b>			
Membership	1	9846	9191
Affiliations	2	0	1500
Donations	3	3150	4130
Branch Income	4		0
Fundraising income	5	569	1043
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	53937	57061
Miscellaneous	9	0	0
Total income		67502	72925
<b>Expenditure</b>			
Premises	-	29374	5892
Office costs	-	20681	23444
Branch Expenditure	4	0	0
Staff costs	10	23444	21488
Transfers out	7	0	0
Campaigning costs	-	9268	5445
Fundraising Costs	5	325	0
Financing charges and taxation	11	0	1396
Depreciation	12	0	1000
Miscellaneous	9	0	0
Profit/Loss on Disposal of Assets	16	0	0
Total expenditure		83092	58665
Deficit/surplus		(15590)	14260

<b>Balance Sheet</b>			
	Note	2021	2020

<b>Fixed assets</b>			
Property	12	<b>27643</b>	27643
Fixtures and fittings	12	<b>2000</b>	2000
Office equipment	12	<b>0</b>	0
Investment property	6	<b>0</b>	0
Other investments	6	<b>0</b>	0
Total fixed assets		<b>29643</b>	29643
<b>Current assets</b>			
Cash in hand and at bank	6	<b>22688</b>	41411
Stock	13	<b>0</b>	0
Debtors and Prepayments	14	<b>7867</b>	4934
Total current assets		<b>30555</b>	46345
<b>Liabilities</b>			
Creditors and Accruals		<b>(3600)</b>	(3800)
Loans outstanding	15	<b>0</b>	0
Total liabilities			(3800)
Total Net Assets/(Liabilities)		<b>56598</b>	72188
<b>Reserves</b>			
Accumulated fund at start of year		<b>72188</b>	57928
Deficit/surplus		<b>(15590)</b>	14260
Accumulated fund at end of year		<b>56598</b>	72188
Asset Revaluation Reserve		<b>0</b>	0
Other funds		<b>0</b>	0
Total Reserves		<b>56598</b>	72188

## Notes to the Accounts

### Note 1: Membership

Description	2021	2020
Membership fees received directly by the accounting unit.	5040	4626
Membership fees received via/paid to the central party	4806	4565
<b>Total Membership</b>	<b>9846</b>	<b>9191</b>

### Note 2: Affiliations

Affiliate	2021	2020
LORD WOOLTON LUNCHEON CLUB	0	1500
<b>Total</b>	<b>0</b>	<b>1500</b>

### Note 3: Donations

Donations	2021		2020	
	Cash	Non Cash	Cash	Non Cash
SUNDRY SMALL DONATION	350		280	
PORTCULLIS CLUB	2800		3850	
Etc				
<b>Total</b>	<b>3150</b>		<b>4130</b>	

During the year the unit had no donations that were reportable to the Electoral Commission, ie that were over £1,500 from the same donor in the year.

The total donation figure shown under income above is greater than this because of donations received that were below the PPERA reporting threshold.

### Note 4: Branch Income and Expenditure

	2021			2020		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
	0			0		
<b>Total</b>	<b>0</b>			<b>0</b>		

### Note 5: Fundraising Income and Expenditure

	Income	Expenditure
General fundraising costs	—	
Prize draws	569	325
<b>Total</b>	<b>569</b>	<b>325</b>

#### Note 6: Investment Income

	2021		2020	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/21	Dividend Received	Value as at 31/12/20	Dividend Received
Share Holdings	0		0	
Capital Gain/ (Loss)		0		0

	2021			2020		
Trust Property	Net Asset Value of Trust as 31/12/21	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/20	Value of 50% Holding	Income Rec'd
No trust held						

<b>Investment income from current assets:</b>				
Bank Accounts	Balance as at 31/12/21	Interest Received	Balance as at 31/12/20	Interest Received
██████	18317		37040	
██████	402		402	
	3969		3969	
<b>Total</b>	<b>22688</b>		<b>41411</b>	

**Note 11: Financing charges and taxation**

	2021	2020
CORPORATION TAX	0	1396
<b>Total</b>	<b>0</b>	<b>1396</b>

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	27643	39545	1739	68927
Additions	0	0		
Disposals	0	0		
Revaluation		n/a	n/a	
Balance C/fwd (B)	27643	39545	1739	68927

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	0-	37545	1739	39284
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	0-	37545	1739	39284

Net Book Value B/fwd(A-C)	27643	2000	0	29643
Net Book Value C/fwd(B-D)	27643	2000	0	29643

**Note 13 Stock**

	2021	2020
Opening Balance	0	0
Movements		
Increase	0	0
Decrease	0	0
Closing Balance	0	0

**Note 14 Debtors and Pre-Payments**

Description	2021	2020
Pre-Payments (Insurance)	700	700
Debtors (Portcullis, SMBC, SBC)	7167	4234
<b>Total</b>	<b>7867</b>	<b>4934</b>

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	NONE		
<b>Total</b>			

**Note 8: Property and rental income/Office services**

Source	2021	2020
██████████ and 2A Manor Road Solihull	<b>53937</b>	57061
<b>Total</b>	<b>53937</b>	<b>57061</b>

**Note 9: Miscellaneous Income Expenditure**

	2021		2020	
	Income	Expenditure	Income	Expenditure
	0	0	0	0
<b>Total</b>				

**Note 10: Salary Costs**

	2021	2020
Salary Costs	<b>21173</b>	18008
National Insurance/Social Security Costs	<b>2271</b>	3480
Training costs	0	0
<b>Total</b>	<b>23444</b>	<b>21488</b>
	2021	2020
Number of staff	<b>1.5</b>	1
Average Cost	<b>15629</b>	21488



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### Note 15: Loans


	2021	2020
Outstanding amount at start of year	0	0
Capital Repayment	0	0
New loans or mortgages	0	0
Outstanding amount at end of year	0	0

### Note 16: Profit/(Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
NO DISPOSALS			
<b>Total</b>			


### Declarations


I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the Executive Council:

Signature	Position	Date
	Chairman/ Registered Treasurer	11/3/22

Print name: KATE WILD

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2021 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	3/3/22

Print name: 

***Remove this CCHQ guidance page before printing/finalising***

We welcome accounts sent as a single PDF of all pages if they include the required signatures (this is how we will be delivering them to the Commission, if over £25,000). If you can only scan as separate pages that is acceptable, but if you wish you can join PDF pages together free of charge at [www.pdfjoin.com](http://www.pdfjoin.com).

EMAIL IS THE PREFERRED METHOD OF DELIVERY. However, if this is not possible please do contact us @ [financialcompliance@conservatives.com](mailto:financialcompliance@conservatives.com).

**1. By email (preferred)**

[REDACTED]  
- maximum file size approx 9Mb. We prefer files scanned in black and white at a maximum 300dpi resolution if possible, but not essential.

**2. By post - send recorded delivery**

Financial Compliance Department  
Conservative Campaign Headquarters  
4 Matthew Parker Street  
London  
SW1H 9HQ

**Check for acknowledgement**

We acknowledge all accounts that have been emailed within two working days by email.

If no acknowledgement is received please contact us to check we have received them. The Royal Mail tolerates a 2% loss rate, so we recommend sending by **recorded delivery** if posting.

**Deadlines**

We ask you to send to CCHQ Financial Compliance by 31 March, which enables us to check for basic errors and appropriate text comments. We will continue to accept accounts at all times, but will be less able to check them.

**Sending last minute?**

If your accounts show either income or expenditure over £25,000 but under £250,000, the legal deadline for them to be received by the Electoral Commission is 30 April\*. If sending yours after 31 March, please ALSO send a copy directly to the Electoral Commission - **CCHQ will not accept responsibility for delivering accounts we receive after 31 March:**

**Party and Election Finance  
The Electoral Commission  
3 Bunhill Row  
London  
EC1Y 8YZ**

Or email with signatures  
(preferred: [REDACTED])

\* If income or expenditure is over £250,000, deadline to CCHQ is 31 May, and to Electoral Commission is 7 July.