

**SOUTH DORSET CONSERVATIVE ASSOCIATION**

**Statement of Accounts**

**Statement Date: 31 December 2021**

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

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker St, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
Name	Position
Richard Drax	MP
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Mr Barry Quinn	Chairman and Registered Treasurer
Mr Richard Nickinson	Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
Political activity was curtailed due to the impact of the Covid Virus and the subsequent lockdowns	
<b>Branches</b>	
<ul style="list-style-type: none"><li>• Purbeck Hills</li><li>• Melcombe Regis</li><li>• Frome Valley and White Horse</li><li>• Preston</li><li>• Swanage</li><li>• Patrons Club</li></ul>	

<b>Financial Activities</b>
Income overview
Income was marginally reduced in 2021 due to a reduction in Membership
Expenditure overview
Continuing expenditure
Overall expenditure was reduced due to a reduction in activity caused by the Covid pandemic. The Association has continued to work hard to control expenditure to what can be afforded.
Additional investment
Balance sheet overview
The Balance Sheet remains in a satisfactory position
<b>Accounting notes</b>
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, which is the same basis as last year.

<b>Income and Expenditure Account</b>			
	Note	2021	2020
<b>Income</b>			
Membership	1	11350	12930
Affiliations	2		
Donations	3	7329	4895
Branch Income	4	3447	569
Fundraising income	5	3300	5684
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Miscellaneous	9	26	228
Total income		25452	24306
<b>Expenditure</b>			
Premises	-	1965	1965
Office costs	-	7526	9164
Branch Expenditure	4	1630	
Staff costs	10		
Transfers out	7		
Campaigning costs	-	1752	999
Fundraising Costs	5		
Financing charges and taxation	11		
Depreciation	12		
Miscellaneous	9	4450	4815
Profit/Loss on Disposal of Assets	16		
Total expenditure		17323	16943
Deficit/surplus		8129	7363

<b>Balance Sheet</b>			
	Note	2021	2020
<b>Fixed assets</b>			
Property	12		
Fixtures and fittings	12		
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets			
<b>Current assets</b>			
Cash in hand and at bank	6	<b>60472</b>	51783
Stock	13	<b>150</b>	150
Debtors and Prepayments	14	<b>2177</b>	3341
Total current assets		<b>62799</b>	55274
<b>Liabilities</b>			
Creditors and Accruals		<b>2504</b>	3108
Loans outstanding	15		
Total liabilities		<b>2504</b>	3108
Total Net Assets/(Liabilities)		<b>60295</b>	52166
<b>Reserves</b>			
Accumulated fund at start of year		<b>44968</b>	37605
Deficit/surplus		<b>8129</b>	7363
Accumulated fund at end of year		<b>53097</b>	44968
Asset Revaluation Reserve			
Other funds		<b>7198</b>	7198
Total Reserves		<b>60295</b>	<b>52166</b>

## Notes to the Accounts

### Note 1: Membership

Description	2021	2020
Membership fees received directly by the accounting unit.	4772	5716
Membership fees received via/paid to the central party	6578	7214
<b>Total Membership</b>	<b>11350</b>	<b>12930</b>

### Note 2: Affiliations

	2021	2020
<b>Total</b>		

### Note 3: Donations

Donations	2021		2020	
	Cash	Non Cash	Cash	Non Cash
	7329		4895	
<b>Total</b>	<b>7329</b>		<b>4895</b>	

### 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
	3447		1630	569		
<b>Total</b>	<b>3447</b>		<b>1630</b>	<b>569</b>		

**Note 5: Fundraising Income and Expenditure**

	Income	Expenditure
Patrons	3300	
<b>Total</b>		

**Note 6: Investment Income**

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

	2021			2020		
<b>Trust Property</b>	<b>Net Asset Value of Trust as 31/12/21</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>	<b>Net Asset Value of Trust as 31/12/20</b>	<b>Value of 50% Holding</b>	<b>Income Rec'd</b>
Name of Trust						

<b>Investment income from current assets:</b>				
<b>Bank Accounts</b>	<b>Balance as at 31/12/21</b>	<b>Interest Received</b>	<b>Balance as at 31/12/20</b>	<b>Interest Received</b>
Current Accs	30437		21751	
Deposit Accs	30035	3	30032	29
<b>Total</b>	<b>60472</b>	<b>3</b>	<b>51783</b>	<b>29</b>

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
<b>Total</b>			

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

Source	2021	2020
<b>Total</b>		

**Note 9: Miscellaneous Income Expenditure**

	2021		2020	
	Income	Expenditure	Income	Expenditure
	26	4450	228	4815
<b>Total</b>	<b>26</b>	<b>4450</b>	<b>228</b>	<b>4815</b>

**Note 10: Salary Costs**

	2021	2020
Salary Costs		
National Insurance/Social Security Costs		
Training costs		
<b>Total</b>		
	2021	2020
Number of staff		
Average Cost		

**Note 11: Financing charges and taxation**

	2021	2020
<b>Total</b>		

**Note 12 Fixed Assets**

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

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

Net Book Value B/fwd(A-C)				
Net Book Value C/fwd(B-D)				

**Note 13 Stock**

	2021	2020
Opening Balance	150	150
Movements		
Increase		
Decrease		
Closing Balance	150	150

**Note 14 Debtors and Pre-Payments**

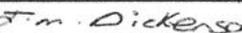
Description	2021	2020
Pre-Payments	887	1420
Debtors	1290	1921
<b>Total</b>	<b>2177</b>	<b>3341</b>

**Note 15: Loans**

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

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<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 (or deputy)	21/12/2022
Print name:		
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	21.2.22
Print name: JOANNA MARY DICKENSON		