

SOUTH DORSET CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2021

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Richard Drax	MP
Responsible Officers	
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
Political activities	
Overview of political activities	
Political activity was curtailed due to the impact of the Covid Virus and the subsequent lockdowns	
Branches	
<ul style="list-style-type: none">• Purbeck Hills• Melcombe Regis• Frome Valley and White Horse• Preston• Swanage• Patrons Club	

Financial Activities
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
Accounting notes
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, which is the same basis as last year.

Income and Expenditure Account			
	Note	2021	2020
Income			
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
Expenditure			
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

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

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
Total Membership	11350	12930

Note 2: Affiliations

	2021	2020
Total		

Note 3: Donations

Donations	2021		2020	
	Cash	Non Cash	Cash	Non Cash
	7329		4895	
Total	7329		4895	

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		
Total	3447		1630	569		

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
Patrons	3300	
Total		

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				
Capital Gain/ (Loss)				

	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
Name of Trust						

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

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Total			

Note 8: Property and rental income/Office services

Source	2021	2020
Total		

Note 9: Miscellaneous Income Expenditure

	2021		2020	
	Income	Expenditure	Income	Expenditure
	26	4450	228	4815
Total	26	4450	228	4815

Note 10: Salary Costs

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

Note 11: Financing charges and taxation

	2021	2020
Total		

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
Total	2177	3341

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
Total			

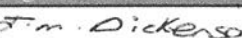
Declarations

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)	21/2/22

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