



Stirling & Clackmannanshire Conservative and Unionist Association

Registered with the Electoral Commission as the Stirling
Accounting Unit

Statement of Accounts

For the year ended 31 December 2021

Introduction

This Statement of Accounts provides a report on the political and financial activities of the Stirling Accounting Unit.

The registered address is:

67 Northumberland Street, Edinburgh, EH3 6JG

For the purposes of the Political Parties Elections Referendums Act 2000, Sir Michael Hirst is the Registered Treasurer.

Review of political activities

Overview

We were very much constrained in our activities this year due to the Covid-19 pandemic and this affected our fundraising operations and canvassing plans.

Membership

At the end of the year membership was at 396 having declined marginally during the year.

Committees

The Unit's Executive Council met 3 times during the year. The Committee is responsible for managing the business of the Unit during the year. The Management Committee/Finance and General Purposes Committee met 8 times during the year.

Campaigning

The main focus was on the Scottish Parliamentary Elections. Both candidates retained their seats.

Review of Financial Activities

Overview

The association benefits greatly from the generosity of members both in terms of subscriptions, financial help and time and we extend our warmest thanks to all those concerned.

Income and Expenditure

Income

Funds flowing into the association continued on an upward path with total income of £61,922 mainly a reflection of a very successful Appeal for Funds to finance the Scottish Parliamentary Elections, which raised £36,390. Subscriptions for the year fell by £492 to £17,672 mainly due to a slight decrease in memberships from 432 to 396. We would normally have various fundraising activities during the year but due to the pandemic we could only manage our annual autumn draw which brought in £2,335. Rentals for the two rooms let out also declined as one of the tenants vacated their office on the 1st October 2021. However, this room has been leased again effective 1st January 2022.

Expenditure

Total outgoings for the year amounted to £40,292 as against £40,806 in the previous year, with all categories much in line with 2020. The main item of expenditure was campaigning work with £24,229 allocated to this. No work was carried out on the building during the year, and with Revenue Losses used up, we were liable to corporation tax of £132 on the rental income.

Balance Sheet

Overall we had a net inflow of cash of £21,630 and the Capital position on the association has strengthened to £252,669.

Income and Expenditure								
Income					2021			2020
Donations and Bequests					0			80
Subscriptions					17672			18164
Fundraising					2,335			5288
Fighting Fund					36,390			10133
Rental Income					4225			5425
2020 Club					1300			1200
Refund Npower								459
Total Income					61922			40749
Expenditure					2021			2020
Corporation Tax					132			0
Salaries					5380			4200
Rates and Water					557			679
Insurance					1062			931
Affiliation Fees					750			750
Light and Heat					2632			2732
Repairs and Renewals					0			0
Office expenses/stationary					3894			3745
Campaigning and fundraising					24229			23785
Telephone and broadband					992			1018
Postage					264			2566
2020 Club Prize					400			400
Total Expenditure					40292			40806
Excess income over expenditure before taxation					21630			-57

Balance Sheet as at 31st December 2021

	2021	2020
Fixed assets		
Property	170,000	170,000
Fixtures & fittings (Ethernet sockets & Computer)	1,109	1,109
Total fixed assets	171,109	171,109
Current assets		
Debtors	0	0
Cash at bank and in hand (2 accounts) (Note 1)	81,560	59,930
Total current assets	81,560	59,930
Creditors falling due in less than one year		
Creditors (including accruals)	0	0
Other	0	0
Net current (liabilities)	0	0
Total assets less current liabilities	252,669	231,039
Net assets / (liabilities)	252,669	231,039
Financed by:		
Accumulated fund	231,039	231,096
Excess income over expenditure after taxation	21,630	(57)
Total funds	252,669	231,039

These accounts are a true and accurate record of all income and expenditure for the accounting unit over the year.

Signed

Sir Michael Hirst

Chairman & Registered Treasurer

date

I have examined the Income & 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.

Signed

Accountant

date

Notes to the accounts

1. **Bank Accounts:** Treasurer's - £70,300 . 2020 Club - £11,260
2. **Accounting policies**
The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.
3. **Accounting convention**
The statements are prepared on a historical cost basis.
4. **Change in basis**
There have been no material changes to the Statement of Accounts, since last year's return.
5. **Related party transactions**
There were no related party transactions during the year.
6. **Fixed assets**
No changes to the tangible asset basis of the organisation during the year:

Asset Cost	Property	Fixtures & fittings	Total
	£	£	£
Balance brought forward from 2020	170,000	1,109	171,109
Depreciation			
Charge for the year	(0)	(0)	(0)
Balance carried forward	170,000		171,109
Net book value brought forward	170,000	1,109	171,109
Net book value carried forward	170,000	1,109	171,109

Notes to the accounts (continued)

7. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021	2020	2021	2020
	£	£	£	£
Trade creditors	0	0	0	0
Total	0	0	0	0

8. Fundraising

The Unit ran one fundraiser, a raffle.

9. Donations reported to the Electoral Commission

During the year the unit had donations totalling £22,000 reportable to the Electoral Commission.

Under PPERA single or aggregate donations for an individual greater than £1,500 in any calendar year are reportable to the Electoral Commission.

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Signed

[Redacted Signature]

Se Michael Hirst

Chairman & Registered Treasurer

date 14/3/22

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[Redacted Signature]

date 24/3/2022