

NORTH CUMBRIA CONSERVATIVES

Accounting Unit

Statement of Accounts for the year ended 31 December 2021

Administrative information

Registered address

31 Chiswick Street, Carlisle, CA1 1HJ

Elected Officials

Name

Position

Mr A J Stevenson

Elected MP - Carlisle

Mr N Hudson

Elected MP – Penrith and the Border

Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officer is :

Name

Position

Mr J Mallinson

Registered Treasurer

Trustees in respect of the property 31 Chiswick Street, Carlisle

Property owned jointly by Carlisle Association and Penrith & The Border Association



Political activities

Overview of political activities

This Unit oversees the financing of the North Cumbria Conservatives' office at 31 Chiswick Street, Carlisle.

Associations

The membership of the Unit consists now of two Associations

Carlisle Association

Penrith and the Border Association

Workington Association - ceased 2020

Copeland Association - ceased 2020

Committees

The Unit's Executive Committee meets each quarter. The Committee is responsible for managing the business of the Unit.

Financial Activities

Income overview

Expenditure

Additional investment

None

Balance Sheet overview

The Balance Sheet shows the year end position for the General Reserves and movements on the Patrons' Club.

NORTH CUMBRIA CONSERVATIVES

ACCOUNTING NOTES

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and

2. Accounting convention

The statements are prepared on the accruals basis.

NORTH CUMBRIA CONSERVATIVES

Income and Expenditure Account

for the year ended 31 December 2021

	Note	2021	2020
<u>Income</u>		<u>£</u>	<u>£</u>
Membership	1	-	-
Affiliations	2	-	-
Donations	3	-	-
Branch Income	4	17806	17200
Fundraising income	5	1705	1626
Investment income	6	-	-
Transfers in	7	-	-
Property income / Office services	8	8974	8072
Miscellaneous	9	-	-
Total Income		28485	26898
<u>Expenditure</u>			
Premises	17	13730	4876
Office costs	18	8396	8269
Branch Expenditure (less from Patrons)	4	-	-
Staff costs	10	10302	10807
Transfers out	7	-	-
Campaigning costs	-	245	-
Fundraising expenditure	5	-	-
Financing charges and taxation	11	308	1035
Depreciation	12	156	207.00
Miscellaneous	9	-	-
Profit (Loss) on Disposal of Assets		-	-
Total Expenditure		33136	25194
(Deficit) Surplus for the Year		-4652	1704

NORTH CUMBRIA CONSERVATIVES

Balance Sheet

As at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Property improvement	12	6000	6000
Fixtures and fittings	12	-	-
Office equipment	12	466	622
Investment property	6	-	-
Other investments	6	-	-
Total Fixed Assets		6466	6622
Current assets			
Cash in hand and at bank	6	24848	23508
Stock	13	-	-
Debtors and Prepayments	14	3573	3100
Total Current Assets		28421	26608
Liabilities			
Creditors and Accruals		1456	-
Provision for Corporation Tax		321	1100
Total Liabilities		1777	1100
Total Net Assets		33110	32130
Reserves		2021 £	2020 £
General Reserves			
Accumulated Fund at start of year		16339	14634
(Deficit) Surplus for the Year		-4652	1705
Accumulated Fund at end of year		11687	16339
Asset Revaluation Reserve		-	-
Other Reserves			
Patrons' Club			
Balance brought forward		15791	
Subscriptions		10072	
Refund - Cumbria Conservatives		2304	
Less Cost of Events		-4645	
Donation		-100	
PCC Campaign		-2000	
		21423	15791
Total Reserves		33110	32130

NORTH CUMBRIA CONSERVATIVES

Note 1 Membership

	<u>2021</u>	<u>2020</u>
Description		
Membership fees received directly by the accounting unit.	-	-
Membership fees received via/paid to the central party	-	-
Total Membership	<u>-</u>	<u>-</u>

Note 2: Affiliations

Affiliate	<u>2021</u>	<u>2020</u>
Total	<u>-</u>	<u>-</u>

Note 3: Donations

Donations	<u>2021</u>	<u>2020</u>
Donation	-	-
Total	<u>-</u>	<u>-</u>

During the year the unit had no donations that were reportable to the Electoral Commission.

Note 4: Association Income and Expenditure

	<u>2021</u>		<u>2020</u>	
	Income	Expenditure	Income	Expenditure
Carlisle	7600	-	6600	-
Copeland	-	-	2000	-
Penrith and the Border	7600	-	6600	-
Penrith and the Border - Ladies' Luncheon Club	1500	-	-	-
Workington	-	-	2000	-
Brampton Conservative Association	1106	-	-	-
Total	<u>17806</u>	<u>-</u>	<u>17200</u>	<u>-</u>

Note 5: Fundraising Income and Expenditure

	<u>2021</u>		<u>2020</u>	
	Income	Expenditure	Income	Expenditure
Campaign Costs Recharged to Associations				
Carlisle Association	777	-	1362	-
Penrith and the Border Association	286	-	336	-
Barrow & Furness Conservative Association	343	-	-	-
Copeland	-	-	-386	-
Workington	-	-	314	-
Workington Ladies Luncheon Club	51	-	-	-
Cumbria Conservatives	248	-	-	-
	<u>1705</u>	<u>-</u>	<u>1626</u>	<u>-</u>

NORTH CUMBRIA CONSERVATIVES

Note 6: Investment Income

Investment Income from Fixed Assets and Other Investments

	Value as at 31/12/21	Dividend Received	Value as at 31/12/20	Dividend Received
Shareholdings	-	-	-	-

Investment income from current assets:

Bank Accounts

	Balance as at 31/12/21	Interest Received	Balance as at 31/12/20	Interest Received
Current Account - [REDACTED]	2041	-	4528	-
Current Account - [REDACTED]	1148	-	-	-
Patrons' Account	21424	-	15792	-
Maintenance Account - [REDACTED]	5	-	3172	-
Maintenance Account - [REDACTED]	206	-	-	-
Petty Cash	24	-	16	-
Total	24848	-	23508	-

Note 7: Transfers

Transfer From : To	Purpose of Transfer	Amount Incoming	Outgoing
Total		-	-

Note 8: Property and rental income : Office services

Source

	2021	2020
Rental Income - Office at Chiswick Street	6000	6000
Contribution to costs	2974	2073
Total	8974	8073

Note 9: Miscellaneous Income : Expenditure

	2021 Income	2021 Expenditure	2020 Income	2020 Expenditure
Conservative Central Office	-	-	-	-
Total	-	-	-	-

Note 10: Staff Costs

	2021	2020
Salary	10302	10807
National Insurance	-	-
Total	10302	10807
Number of staff	1	1

NORTH CUMBRIA CONSERVATIVES

Note 11: Financing charges and taxation

	<u>2021</u>	<u>2020</u>
Taxation	308	1035
Total	<u>308</u>	<u>1035</u>

Note 12 Fixed Assets

Asset Cost

	Property Improvements	Office Equipment	IT Equipment	Total
Balance B/fwd (A)	6000	4322	-	10322
Additions	-	-	-	-
Disposals	-	-	-	-
Balance C/fwd (B)	<u>6000</u>	<u>4322</u>	<u>-</u>	<u>10322</u>

Depreciation

	Property Improvements	Office Equipment	IT Equipment	Total
		25% reducing balance		
Balance B/fwd (C)	-	3700	-	3700
Disposals	-	-	-	-
Charge for the year	-	156	-	156
Balance C/fwd (D)	<u>-</u>	<u>3856</u>	<u>-</u>	<u>3856</u>
Net Book Value B/fwd(A-C)	<u>6000</u>	<u>622</u>	<u>-</u>	<u>6622</u>
Net Book Value C/fwd(B-D)	<u>6000</u>	<u>466</u>	<u>-</u>	<u>6466</u>

Note 13 Stock

	<u>2021</u>	<u>2020</u>
Closing Balance	<u>-</u>	<u>-</u>

Note 14 Debtors and Prepayments

Description

	<u>2021</u>	<u>2020</u>
Prepayments	250	850
Debtors	3323	2250
Total	<u>3573</u>	<u>3100</u>

Note 15: Loans

	<u>2021</u>	<u>2020</u>
Outstanding amount at start of year	-	-
Outstanding amount at end of year	<u>-</u>	<u>-</u>

NORTH CUMBRIA CONSERVATIVES

Note 16: Profit (Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit (Loss) on Disposal
------	-------------------------	---------------	---------------------------

Total			-
-------	--	--	---

Note 17: Premises Expenses

	2021	2020
Heat and Light	2797	2768
Insurance	2177	1556
Rates and Water	393	146
Repairs	8363	406
Total	<u>13730</u>	<u>4876</u>

Note 18 : Office Expenses

	2021	2020
Equipment Leasing and Associated Costs	2755	1134
Internet Charges	187	197
Office Sundries	454	453
Postage	1783	1745
Printing and Stationery	2417	3637
Telephone	752	1103
Bank Charges	48	
	<u>8396</u>	<u>8269</u>

Signature

Position

Date

J Mallinson - Registered Treasurer

Independent Examiner's Report

I have examined the above Income and Expenditure Account for the year ended 31st December 2021 and Balance Sheet as at that date and confirm that they are in agreement with the records, details and information of the North Cumbria Conservatives made available to me.

4 2022