

Scottish National Party

Perthshire North Constituency Association

Annual accounts for the year ending 31 December 2021

Income	2021	2020	Notes
Scottish Parliament	1018.32	1869.63	
UK Parliament	1018.32	1869.63	
2019 General Election	300.00	3421.00	
Prize Provision	257.89	267.88	
LLC Use of Franking Machine	209.36	NIL	
Scone Branch Dues	NIL	300.00	
N Power Refund	NIL	71.39	
Other	NIL	1847.00	
Payments intended for LLC	400.00	NIL	
Late 2020 CA Dues	600.00	NIL	
2021 CA Dues	3000.00	NIL	
HR 2021 Branch Dues	8000.00	NIL	
HR 2021 Branch Donations	3000.00	NIL	
HR 2021 Personal Donations	1910.00	NIL	
HR 2021 Adoption Meeting Auction	920.00	NIL	
HR 2021 Crowdfunder	14796.93	NIL	
Refund from Almond & Earn	72.45		
TOTAL	35503.27	9646.53	
Expenditure			
N Power	NIL	1019.94	
British Gas	-245.44	465.38	
Scottish Gas	NIL	1529.60	
British Gas electricity	427.57	NIL	
British Gas gas	752.14	NIL	
Clearbusiness	1366.07	1091.48	
Francotyp Postalia	6630.00	504.00	
Royal Mail West TE	NIL	123.27	
Royal Mail	2338.83	NIL	
█ – Rent	2760.00	2760.00	
█ – Property Insurance	196.38	184.09	
Tradeprint	8550.00	1007.46	
Alyth – CA Mtg	NIL	20.00	
Auchtergaven Church – CA Mtg	NIL	90.00	
A Gibson Office Eqpt	561.54	NIL	
Local Liaison Committee	5400.00	NIL	
Drop to Door	1404.00	NIL	
Gala Life Ltd	239.98	NIL	
Tayprint	1980.00	NIL	
Scot Active	192.00	NIL	
█ Pest Control	126.00	NIL	

Perth and Kinross Council	68.00	NIL
Facebook	104.00	NIL
Inspire campaign e-mail	120.00	NIL
TOTAL	32971.07	8795.22

Surplus / (Deficit)	2532.20	851.31
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Assets

Fixed Assets	NIL	NIL
Stock	NIL	NIL
Debtors	797.93	1826.26
Bank	7578.40	4263.31
Cash in Hand	NIL	NIL
TOTAL	8376.33	6089.57

Liabilities

Loans	NIL	NIL
Creditors	NIL	245.44
TOTAL	NIL	245.44

Assets less Liabilities

TOTAL	8376.33	5844.13
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Which represents

General Fund b/f	5844.13	4992.82
Surplus / Deficit (Surplus)	2532.20	851.31
TOTAL	8376.33	5844.13

I can confirm that the information in this statement of accounts is a true and accurate reflection of the financial position of the Constituency Association to the best of my belief

TREASURER

Name

A.J. PARROTT

Signature

AUDITOR

Name

Signature