

Oxford and District Labour Party
Accounting Unit

STATEMENT OF ACCOUNTS

For the year ended 31 December 2022

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of **Oxford and District Labour Party Accounting Unit**.

Address: [REDACTED], [REDACTED]

For the purposes of the Political Parties Elections and Referendums Act 2000 the responsible officers are:

Name	Position
Alex Hollingsworth	Registered Treasurer
[REDACTED]	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Oxford and District Labour Party is a combined party formed by the merging of Oxford East CLP and Oxford West and Abingdon CLP.

ELECTED OFFICIALS

Member of Parliament for Oxford East – Anneliese Dodds MP

Thirty-two elected councillors on Oxford City Council

Eleven elected councillors on Oxfordshire County Council

REVIEW OF POLITICAL ACTIVITIES

Overview

The main campaigning activities in 2022 were the local elections for Oxford City and Cherwell District Councils.

Membership

Membership across Oxford and District remained steady.

REVIEW OF FINANCIAL ACTIVITIES

Income

Fundraising came from events, donations from members and donations from the two political groups.

Expenditure


The main elements of expenditure remain office rental and associated office costs, the employment of a paid organiser and the costs of materials for campaigning.

Assets

The main asset owned by Oxford and District Labour Party is an income generating life assurance policy, which varies in value in line with the relevant investments. There is also an enveloping machine, shown in the accounts as an Office Equipment Asset

DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

Signature	Date	Position
	1 st April 2023	Registered Treasurer
	1 st April 2023	Chair (Deputy Treasurer)

Statement of Accounts 2022

Oxford and District Labour Party

1 January to 31 December 2022

RECEIPTS AND PAYMENTS

RECEIPTS	Note	2022	2021
Membership	1	£6,722.27	£11,421.00
Affiliations	2	£514.06	£618.06
Donations	3	£39,662.67	£68,483.01
Branch income	4	£16,831.07	£11,210.17
Fundraising income	5	£16,396.31	£11,298.00
Investment income	6	£2,396.15	-£5.95
Transfers in	7	£0.00	£0.00
Property and rental income	8	£225.00	£155.00
Profit on sale of assets		£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total receipts		£82,747.53	£103,179.29

PAYMENTS	Note	2022	2021
Membership subscriptions	1	£0.00	£0.00
Property costs	8	£10,459.44	£9,157.04
Office costs	10	£2,788.97	£6,284.02
Branch expenditure	4	£13,561.85	£4,581.81
Staff costs	11	£30,695.07	£41,966.17
Transfers out	7	£0.00	£0.00
Campaigning costs	12	£37,207.74	£37,503.06
Fundraising costs	5	£2,980.30	£687.50
Financing charges and taxation	13	£44.16	£32.00
Miscellaneous	9	£0.00	£0.00
Total payments		£97,737.53	£100,211.60

Surplus/(Deficit) for the year		-£14,990.00	£2,967.69
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Oxford and District Labour Party

Statement of Assets and Liabilities

At 31 December 2022

Fixed assets	Note	2022	2021
Property		£0.00	£0.00
Fixtures and fittings		£0.00	£0.00
Office equipment		£2,466.00	£3,699.00
Total fixed assets		£2,466.00	£3,699.00

Current assets (at 31 December)		2022	2021
Cash in hand		£0.00	£0.00
Current account		£44,301.32	£53,458.15
Premises account		£0.00	£0.00
Life Assurance Policy		£34,155.04	£34,155.04
Other account		£8,509.29	£8,441.69
Branches		£16,485.54	£22,386.31
Total current assets		£103,451.19	£118,441.19
Total assets		£105,917.19	£122,140.19

Liabilities	Note		
Loans outstanding		£0.00	£0.00
Total liabilities		£0.00	£0.00

Net assets/(liabilities)		£105,917.19	£122,140.19
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Annual Statement of Accounts 2022**Oxford and District Labour Party**

1 January to 31 December 2022

Note 1 - Membership

Membership	2022		2021	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	£6,722.27	-	£11,421.00	-
Subs collected locally	£0.00	-	£0.00	-
Subs sent to head office	-	£0.00	-	£0.00
Total	£6,722.27	£0.00	£11,421.00	£0.00

Note 2 - Affiliations

Organisation	2022	2021
ASLEF	£6.00	£6.00
Co-operative Party	£60.00	£60.00
Community	£24.00	£12.00
CWU	£250.00	£300.00
FBU	£0.00	£12.00
GMB	£36.00	£36.00
JLM	£24.00	£0.00
Labour Irish Society	£6.00	£0.00
Labour Movement for Europe	£6.00	£6.00
LCID	£12.06	£12.06
OULC	£0.00	£0.00
Oxford Brookes Labour Club	£0.00	£0.00
Scientists for Labour	£6.00	£0.00
SEA	£12.00	£12.00
SHA	£24.00	£0.00
TSSA	£0.00	£6.00
Unison	£24.00	£0.00
Unite	£0.00	£132.00
USDAW	£24.00	£24.00
Total	£514.06	£618.06

Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>

Donations	2022	2021
<u>Donations of more than £1500</u>		
USDAW	£2,000.00	£0.00
Bequest	£0.00	£5,000.00
Unite	£0.00	£1,300.00
CWU	£0.00	£1,100.00
Co-operative Party	£1,515.00	£1,715.00
Oxford City Council Labour Group	£27,550.00	£26,800.00

Oxfordshire County Council Labour Group	£2,400.00	£22,400.00
Sub-total	£33,465.00	£58,315.00
All other donations	£6,197.67	£10,168.01
Total donations	£39,662.67	£68,483.01

Note 4 - Branch income and expenditure

Branch	2022		2021	
	Income	Expenditure	Income	Expenditure
Abingdon	£ -	£ 122.00	£ 29.50	£ -
Abingdon Investment Account	£ 26.33	£ 5.01	£ 2.67	£ 0.51
Botley, Kennington and Wootton	£ -	£ -	£ -	£ -
Central	£ 302.50	£ 247.50	£ 9,287.00	£ 3,872.00
Cowley Crescent	£ 12.00	£ 257.13	£ -	£ 95.00
East Oxford	£ 452.17	£ 267.00	£ -	£ -
Greater Headington	£ 593.00	£ 705.86	£ 195.00	£ -
Hinksey Park	£ 1,189.76	£ 430.00	£ 520.00	£ 15.00
Kidlington	£ 250.00	£ 171.65	£ 270.00	£ 25.30
Leys and Lye	£ 368.71	£ 139.60	£ 603.00	£ 254.00
Marston	£ -	£ -	£ 23.00	£ -
North Oxford	£ 13,446.60	£ 10,954.10	£ 40.00	£ 320.00
Osney and St Thomas	£ -	£ 122.00	£ -	£ -
Rose Hill, Cowley and Littlemore	£ 190.00	£ 140.00	£ 240.00	£ -
	£16,831.07	£13,561.85	£11,210.17	£4,581.81

Note 5 - Fundraising

Event	2022			2021		
	Income	Costs	Profit	Income	Expenditure	Profit
Gala Dinner	£7,160.00	£1,895.30	£5,264.70	£0.00	£0.00	£0.00
Speaker Dinner	£140.00	£0.00	£140.00	£0.00	£0.00	£0.00
Members Social Event	£311.31	£545.00	£-233.69	£0.00	£0.00	£0.00
Auction #1	£85.00	£0.00	£85.00	£308.00	£0.00	£308.00
Auction #2	£0.00	£0.00	£0.00	£1,400.00	£0.00	£1,400.00
Auction #3	£0.00	£0.00	£0.00	£1,170.00	£0.00	£1,170.00
200 Club	£8,700.00	£540.00	£8,160.00	£8,420.00	£687.50	£7,732.50
	£16,396.31	£2,980.30	£13,416.01	£11,298.00	£687.50	£10,610.50

Note 6 - Investment Income

From fixed assets and other investments

	Balance at 31/12/22	Dividend/ received	Balance at 31/12/21	Dividend/ received
Investment income				
Life Assurance Policy	£0.00	£2,289.96	£0.00	£0.00
Interest on cash accounts	£0.00	£106.19	£0.00	£10.61
Life Assurance Valuation - Asset Valu	£0.00	£0.00	£0.00	£-16.56
	£0.00	£2,396.15	£0.00	£-5.95

Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
		Incoming	Outgoing
NEC Development Fund		£0.00	
		£0.00	£0.00

Note 8 - Property - rental income & costs

Item	2022		2021	
	Income	Expenditure	Income	Expenditure
Printing Services	£225.00	£0.00	£155.00	£0.00
Rental of serviced office space	£0.00	£10,459.44	£0.00	£9,157.04
Total	£225.00	£10,459.44	£155.00	£9,157.04

Note 9 - Miscellaneous

Item	2022		2021	
	Income	Expenditure	Income	Expenditure
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00	£0.00

Note 10 - Office costs

Item	2022	2021
Drop-Box Service	£121.82	£109.48
Office Machines	£548.70	£3,437.96
Office Insurance	£241.11	£226.36
Postage (non-campaigning)	£0.00	£0.00
Room hire for meetings	£1,530.68	£923.49
Speaker Expenses	£0.00	£0.00
Stationery (non-campaigning)	£0.00	£0.00
Telephones and internet	£346.66	£1,586.73
Total	£2,788.97	£6,284.02

Note 11 - Staff costs

Item	2022	2021
Salary	£30,695.07	£41,607.89
National Insurance	£0.00	£0.00
Pension	£0.00	£0.00
Travel	£0.00	£358.28
Training	£0.00	£0.00
Interview Expenses	£0.00	£0.00
	£30,695.07	£41,966.17

Note 12 - Campaign costs

Item	2022	2021
Affiliations to 3rd parties	£290.00	£185.00
Annual conference delegation	£2,055.85	£707.46
Commercial printed materials	£11,635.62	£17,869.32
Printing	£13,524.35	£10,975.78
Miscellaneous campaign costs	£1,132.50	£247.00
Online campaigning	£2,497.85	£3,284.28
Postage Costs for Elections	£0.00	£0.00
Software/ICO Registration	£35.00	£35.00
Stationery Supplies	£6,036.57	£4,199.22
	£37,207.74	£37,503.06

Note 13 - Financing charges and tax

Bank accounts	2022	2021
Bank charges (all accounts)	£28.30	£30.40
Tax on interest	£15.86	£1.60
	£44.16	£32.00

Note 14 - Fixed Assets

	Purchase Price	Purchase Date	Depreciation Period (yrs)	Current Value
Enveloping Machine	£ 4,932.00	Oct-20	4	£ 2,466.00

* - depreciation 25% on anniversary of purchase