

BATH CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2022

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
	MP
	Councillor(s) etc
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Andrew Pattie	Chairman
David Workman	Registered Treasurer
Political activities	
Overview of political activities	
Branches	
There are no Branches	
Financial Activities	
Income overview	

Expenditure overview
Continuing expenditure
Additional investment
<i>none</i>
Balance sheet overview
Accounting notes
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, [the same as last year and they include the income and assets of Pitt House (Bath) Ltd which owns the freehold of the association office.

Income and Expenditure Account			
	Note	2022	2021
Income			
Membership	1	12 751	11 066
Affiliations	2		
Donations	3	14 125	3 075
Branch Income	4		
Fundraising income	5	16 071	14 623
Investment income	6		37
Transfers in	7		
Property and rental income/Office services	8		
Miscellaneous	9	200	
Total income		43 147	28 802
Expenditure			
Premises	-		12 674
Office costs	-	2 836	20 069
Branch Expenditure	4		
Staff costs	10		0
Transfers out	7		3 377
Campaigning costs	-	2 634	6 235
Fundraising Costs	5	7 844	7 831
Financing charges and taxation	11		
Depreciation	12		
Miscellaneous	9	21, 870	
Profit/Loss on Disposal of Assets	16		
Total expenditure		35 184	50 185
Deficit/surplus		7 963	(21 384)

Balance Sheet			
	Note	2022	2021
Fixed assets			
Property	12	344868	344868
Fixtures and fittings	12		
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets		344868	344868
Current assets			
Cash in hand and at bank	6	19080	58540
Stock	13		
Debtors and Prepayments	14	1017	673
Total current assets		20097	59213
Liabilities			
Creditors and Accruals		6181	289
Loans outstanding	15		
Total liabilities		6181	289
Total Net Assets/ (Liabilities)		358,784	403792
Reserves			
Accumulated fund at start of year		403792	425176
Deficit/surplus		7963	21384
Accumulated fund at end of year		358,784	403792
Asset Revaluation Reserve			
Other funds			
Total Reserves			

Notes to the Accounts

Note 1: Membership

Description	2022	2021
Membership fees received directly by the accounting unit.		
Membership fees received via/paid to the central party		
Total Membership	11066	11066

Note 2: Affiliations

Affiliate	2022	2021
Not applicable to the Conservative Party		
Total		

Note 3: Donations

Donations	2022	2021
Cash		
Non Cash		
Received by Constituency name 1	14125	3075
Constituency 2 (if applicable)		
Etc		
Total	14125	3075

During the year the unit had donations totalling £0 that were reportable to the Electoral Commission, ie that were over £1,500 from the same donor in the year.

The total donation figure shown under income above is greater than this because of donations received that were below the PPERA reporting threshold.

Note 4: Branch Income and Expenditure

2022	2021	Income	Of which:	Expend	Income	Of which:	Expend
			paid to assoc as quota			paid to assoc as quota	
Branch	N/A						
Name 1							
Name 2							
Total							

Note 5: Fundraising Income and Expenditure

Delete this: Example income streams	Income	Expenditure
General fundraising costs	–	
250 Club		
Ladies luncheon club		
Prize draws		
Etc		
Total		

Note 6: Investment Income

Note 9: Investment Income				
	2022		2021	
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	NONE		NONE	
Capital Gain/ (Loss)				

	2022			2021		
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
Pitt House Bath Ltd	344868			344868		

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Nat West		NIL	5449	NIL
Bath Build Soc			53624	36
Total				

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
CCHQ	Monies on subscriptions		3377
Total			

Note 8: Property and rental income/Office services

Source	2022	2021
Total		

Note 9: Miscellaneous Income Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Total				

Note 10: Salary Costs

	2022	2021
Salary Costs	nil	nil
National Insurance/Social Security Costs		
Training costs		
Total		
	2022	2021
Number of staff	0	0
Average Cost		

Note 11: Financing charges and taxation

	2021
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		
Movements Increase		
Decrease		
Closing Balance		

Note 14 Debtors and Pre-Payments

Description	2022	2021
Pre-Payments		200
Debtors		473
Total		673

Note 15: Loans

	2022	2021
Outstanding amount at start of year	nil	nil
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:

Mr A E C Pattie

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 ■■■■■■■■■■ ■■	