

# **BECKENHAM CONSERVATIVES**

## **Statement of Accounts**

**Statement Date: 31 December 2022**

**1. Statement of Accounts: cash accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker St, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
<b>Name</b>	<b>Position</b>
Colonel Bob Stewart DSO	MP
Cllr Peter Fortune	London Assembly Member
Sixteen Councillors to serve on the London Borough of Bromley	
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
Scott Pattenden	Chairman and Registered Treasurer
Anthony TH Power	Hon Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
Elections were held for the London Borough of Bromley Council in May 2022. Significant campaigning and fundraising therefore took place during the year.	
<b>Branches</b>	
Bromley Common & Holwood, Beckenham Town and Copers Cope, Hayes & Coney Hall, Kelsey & Eden Park, Shortlands and Park Langley, West Wickham and BCA Presidents Club.	



<b>Financial Activities</b>
Income overview
Income from all our activities were maintained at the expected levels.
Expenditure overview
Continuing expenditure
Costs were maintained at the expected levels other than increased campaigning expenditure which led to a loss of £2,079 for the year.
Additional investment
None
Balance sheet overview
The balance sheet and cash reserves continue to be healthy.
<b>Accounting notes</b>
Accruals or Cash accounting
<ol style="list-style-type: none"> <li>1. The Financial Statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.</li> <li>2. The accounts have been prepared on the cash accounting basis the same as last year.</li> <li>3. All monetary amounts are shown in GBP.</li> </ol>



	Note	2022	2021
<b>Income</b>			
Membership	1	7,978	8,496
Affiliations	2	0	0
Donations	3	10,794	7,772
Branch Income	4	9,786	7,143
Fundraising income	5	3,259	292
Investment income	6	38	3
Transfers in		0	0
Property and rental income/Office services	8	28,450	26,135
Miscellaneous	9	2,094	0
Total income		62,399	49,841
<b>Expenditure</b>			
Premises	-	8,775	10,420
Office costs	-	6,871	5,924
Branch Expenditure	4	7,119	3,801
Staff costs	10	14,717	14,071
Transfers out		0	0
Campaigning costs	-	21,297	9,136
Fundraising Costs	5	903	163
Financing charges and taxation	11	3,767	3,735
Depreciation		0	0
Miscellaneous	9	1,029	6,134
Profit/Loss on Disposal of Assets		0	0
Total expenditure		64,478	53,384
Deficit/surplus		(2,079)	(3,543)

	Note	2022	2021
<b>Fixed assets</b>			
Property	12	422,675	422,675
Total fixed assets		422,675	422,675
<b>Current assets</b>			
Cash in hand and at bank	6	33,020	35,099
Debtors and Prepayments	14	100,000	100,000
Total current assets		133,020	135,099
<b>Liabilities</b>			
Creditors and Accruals		0	0
Total liabilities		0	0
Total Net Assets/(Liabilities)		555,695	557,774
<b>Reserves</b>			
Accumulated fund at start of year		557,774	561,317
Deficit/surplus		(2,079)	(3,543)
Total Reserves		555,695	557,774

## Notes to the Accounts

The numbering of the notes has been kept as per the CCO template. Those notes not relevant to the Beckenham Conservative Association have been removed for clarity of presentation

### Note 1: Membership

Description	2022	2021
Membership fees received directly by the accounting unit.	2,550	3,055
Membership fees received via/paid to the central party	5,428	5,441
<b>Total Membership</b>	<b>7,978</b>	<b>8,496</b>

### Note 2: Affiliations

Affiliate	2022	2021
<i>Not applicable to the Conservative Party</i>		
<b>Total</b>	<b>0</b>	<b>0</b>

### Note 3: Donations

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
MP and Councillors	6,225	0	6,315	0
Members	4,569	0	1,457	0
<b>Total</b>	<b>10,794</b>	<b>0</b>	<b>7,772</b>	<b>0</b>

During the year the unit had no donations **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: paid to Associa tion	Expend	Income	Of which: paid to Associa tion	Expend
Kelsey and Eden Park	481	138	343	1,060	787	273
Beckenham Town and Copers Cope	805	585	220	1,569	811	758
Shortlands and Langley Park	0	(100)	100	0	(150)	150
West Wickham	1178	784	394	1,331	815	516
Bromley Common and Holwood	930	578	352	815	532	283
Hayes and Coney Hall	657	419	238	0	(98)	98
Presidents Club	5735	263	5472	2,368	645	1,723
<b>Total</b>	<b>9,786</b>	<b>2,667</b>	<b>7,119</b>	<b>7,143</b>	<b>3,342</b>	<b>3,801</b>

**Note 5: Fundraising Income and Expenditure**

<i>Delete this: Example income streams</i>	Income	Expenditure
	3,259	903

**Note 6: Investment Income**

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
	33,020	38	35,099	3
<b>Total</b>	<b>33,020</b>	<b>38</b>	<b>35,099</b>	<b>3</b>

**Note 8: Property and rental income/Office services**

Source	2022	2021
Services to MP	9,500	9,500
Office and car park rental	18,950	16,635
<b>Total</b>	<b>28,450</b>	<b>26,135</b>

**Note 9: Miscellaneous Income Expenditure**

	2022		2021	
	Income	Expenditure	Income	Expenditure
<b>Total</b>	<b>2094</b>	<b>1,029</b>	<b>0</b>	<b>6134</b>

**Note 10: Salary Costs**

	2022	2021
Salary Costs	14,179	13,550
National Insurance/Social Security Costs	538	521
Training costs	0	0
<b>Total</b>	<b>14,717</b>	<b>14,071</b>
	2022	2021
Number of staff	1	1
Average Cost	As above	As above

**Note 11: Financing charges and taxation**

	2022	2021
On rental income - Corporation Tax	3,767	3,735
<b>Total</b>	<b>3,767</b>	<b>3,735</b>

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	422,675			422,675
Additions	0			0
Disposals	0			0
Revaluation	0			0
Balance C/fwd (B)	422,675			422,675

**Note 14 Debtors and Pre-Payments**


Description	2022	2021
Loan to Conservative Party	100,000	100,000

Total	100,000	100,000
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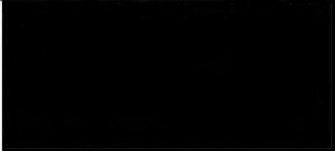


## Declarations

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 will be approved by the Executive Council:

Signature	Position	Date
 Scott Patenaude	Chairman and Registered Treasurer	21.3.23
ATH Pown	Hon Treasurer	8.2.23

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2022 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	David Burch Honorary Examiner	15.3.23