

BROADLAND CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Jerome Mayhew	MP
8 County Councillors, 19 District Councillors)	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Hal Turkmen	Chairman and Registered Treasurer
Andrew McClure	Deputy Registered Treasurer
Political activities	
Overview of political activities	
There were no elections during 2022 but candidates for the 2023 District elections were interviewed, approved and adopted and introductory leaflets printed and delivered.	
Branches	
Patrons, Fakenham & Walsingham, Great Witchingham, Aylsham, Acle.	
Financial Activities	
Income overview	

Membership income held up well in what was a turbulent year at Westminster.

A full round of well supported fund-raising events. Ticket sales include the postponed September party (now to take place in 2023). The successful President's Lunch with Lord Frost at the Carlton Club made a substantial contribution to fundraising.

Expenditure overview

Total expenditure was unchanged from last year. Office redecoration and leadership election meeting costs help explain the higher administration costs that were offset by the reduction in campaigning expenditure.

Balance sheet overview

A second year of substantial surplus provides the balance sheet strength that will support the major campaigning effort that will be required in 2023 and 2024

Accounting notes

Accounting convention

As in previous years these accounts have been prepared using the cash accounting method,

Income and expenditure account			
	Note	2022	2021
Income			
Membership	1	9,635	10,204
Affiliations	2		
Donations	3	8,201	10,626
Branch Income	4	17,103	22,805
Fundraising income	5	13,102	3,565
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8	6,000	6,135
Miscellaneous	9		720
Total income		54,041	54,055
Expenditure			
Premises		4,800	4,800
Office costs		8,011	5,836
Branch Expenditure	4	5,713	6,145
Staff costs	10	15,910	12,300
Transfers out	7		
Campaigning costs		2,389	11,532
Fundraising costs	5	3,940	940
Financing charges and taxation	11		
Miscellaneous	9	500	53
Total expenditure		41,263	41,606
(Deficit)/surplus		12,778	12,449

Assets and loans statement			
	Note	2022	2021
Purchase of Assets	12		
Sale of Assets	12		
Repayment of existing capital loans	13		
Additional loan undertakings	13		
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet			
	Note	2022	2021
Fixed assets			
Property (<i>include any Trusts</i>)	14		
Fixtures and fittings	14		
Office equipment	14	5,378	5,378
Investment property	6		
Other investments	6		
Total fixed assets	-	5,378	5,378
Current assets			
Cash in hand and at bank	6	55,045	42,267
Total current assets	-	55,045	42,267
Liabilities			
Loans outstanding	13		
Total liabilities	-		
Total Net Assets/(Liabilities)	-	60,423	47,645
Accumulated Fund Bfwd		47,645	35,196
Surplus/(Deficit)		12,778	12,449
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
Total Reserves		60,423	47,645

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2022	2021
Fees received directly	5,053	10,204
Fees received by the central party.	4,582	
Total Membership	9,635	10,204

In 2021 Membership fees of £10,204 included £4,028 received by the central party on behalf of BCA.

Note 2 'Affiliations' Accounting Note

Affiliate	2022	2021
Total		

Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Broadland Conservative Assoc.	8,201		10,626	
Total				

During the year the Association had no donations that were reportable to the Electoral Commission, (ie that were over £1,500 from the same donor in the year.)

Note 4 Branch Income and Expenditure Accounting Note

	2022			2021		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Patrons Club	13,085		5,313	19,785		5,695
Fakenham	1,720		400	1,334		104
Gt Witchingham	2,298			1,686		346
Total	17,103		5,713	22,805		6,145

Note 5 - Fundraising

Income streams	Income	Expenditure
	-	
Social Events	5,602	280
President's Lunch	7,500	3,660
Total	13,102	3,940

Note 6: Investment Income

	2022		2021	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/22	Dividend Received	Value as at 31/12/21	Dividend Received
Share Holdings				
Capital Gain/ (Loss)				

	2022			2021		
Trust Property	Net Asset Value of Trust as 31/12/20	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/19	Value of Holding	Income Rec'd

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Patrons Club Deposit A/c	6,443	6	6,162	1
Deposit A/c	4		4	
Total	6,447		6,166	1

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[
Total			

Note 8 Property and rental income/office services

Source	2022	2021
IPSA	6,000	6,135
Total	6,000	6,135

Note 9: Miscellaneous Income and Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Total	0	500	720	53

Note 10 Salary Costs

	2022	2021
Salary Costs	15,910	12,300
National Insurance/Social Security Costs		
Training cost		
Total		
	2022	2021
Number of staff	1	1
Average Cost	15,910	12,300

Note 11: Financing charges, loan repayment & taxation

	2022	2021
Total	0	0

Note 12 Cash Movements in relation to Sale/Purchase of Assets

Item	Income	Expenditure
Total	0	0

Note 13 Cash spent on loan repayment or generated by new loans

	2022	2021
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)			5,378	
Additions				
Disposals				
Revaluation				
Balance C/fwd (B)			5,378	

Note 15: Profit/(Loss) on Disposal of Assets

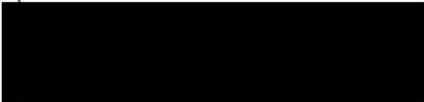
Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

Note 16 Asset Value Adjustments

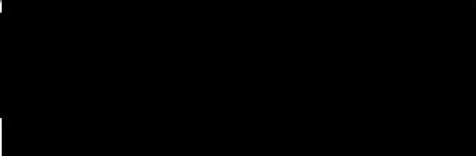
Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	
Profit/(Loss) on Disposal of Fixed Assets	15	
Total		

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:

Signature	Position	Date
	Chairman/ Registered Treasurer (or deputy)	17/03/23

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
	Independent verifier	14/03/23