

# **BROMLEY AND CHISLEHURST CONSERVATIVES**

## **Statement of Accounts**

**Statement Date: 31 December 2022**

1. Statement of Accounts: accruals accounting

<b>Administrative information</b>	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives at 31 December 2022	
Name	Position
Sir Robert Neill	<i>Member of Parliament</i>
Peter Fortune	<i>London Assembly Member</i>
Colin Smith Kira Gabbert Kate Lymer David Cartwright Will Rowlands Colin Hitchins	<i>Councillors</i>
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Shaun Slator	Chairman and Registered Treasurer
Neeti Gupta	Deputy Chairman, Membership and Deputy Registered Treasurer
<b>Political activities</b>	
Overview of political activities	
<p>The Purpose of the Association is to elect Conservative Party Candidates to public office. The Association has several active branches and additional social groups such as the Patrons Club. The Executive Council met on a regular basis throughout the year. This committee is responsible for managing the business of the Association. Regular political meetings were held during the year. A close working relationship was maintained with the Member of Parliament for Bromley and Chislehurst, the GLA</p>	

Member for Bromley and Bexley, and local Conservative Councillors. Local elections were held in May 2022 for the London Borough of Bromley Council.

#### Branches

Bickley branch  
 Bromley Town branch  
 Chislehurst branch  
 Cray Valley West branch  
 Marlings Park branch (discontinued activities)  
 Mottingham branch  
 Plaistow branch  
 Sundridge branch (discontinued activities)  
 CWCC (discontinued activities)  
 Patrons Club

#### Financial Activities

##### Income overview

During 2022, fundraising proceeds and social events income were typical for most years with several activities assisting fundraising after the lifting of Covid related restrictions. We thank our members and donors for their ongoing support.

##### Expenditure overview

##### Continuing expenditure

Expenditure during 2022 was higher than the prior year as an election agent was paid to provide support for the 2022 local elections.

##### Balance sheet overview

The balance sheet total has increased in line with the overall surplus within the association this year and remains at a satisfactory level

#### Accounting notes

##### Accruals or Cash accounting

These accounts have been prepared using the accruals accounting method, the same as last year.

#### Income and Expenditure Account

	Note	2022	2021
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<b>Income</b>			
Membership	1	11,612	10,900
Affiliations	2	-	-
Donations	3	4,191	3,831
Branch Income	4	3,212	3,835
Fundraising income	5	9,668	5,715
Investment income	6	-	304
Transfers in	7	-	-
Property and rental income/Office services	8	12,558	12,558
Miscellaneous	9	5,723	7,337
Total income		46,964	44,480
<b>Expenditure</b>			
Premises	-	4,349	4,055
Office costs	-	7,054	9,838
Branch Expenditure	4	-	1,017
Staff costs	10	8,354	7,675
Transfers out	7	-	1,050
Campaigning costs	-	13,127	-
Fundraising Costs	5	-	2,242
Financing charges and taxation	11	2,033	1,987
Depreciation	12	1,664	1,664
Miscellaneous	9	147	840
Profit/Loss on Disposal of Assets	16	-	-
Total expenditure		36,728	30,368
Deficit/surplus		10,236	14,112

Balance Sheet			
	Note	2022	2021
<b>Fixed assets</b>			
Property	12	467,821	467,821
Fixtures and fittings	12	-	-
Office equipment	12	842	2,506
Investment property	6	-	-
Other investments	6	-	-
Total fixed assets		468,663	470,327
<b>Current assets</b>			
Cash in hand and at bank	6	115,372	113,663
Stock	13	-	-
Debtors and Prepayments	14	-	37
Total current assets		115,372	113,700
<b>Liabilities</b>			
Creditors and Accruals		(3,538)	(13,766)
Loans outstanding	15	-	-
Total liabilities		(3,538)	(13,766)
Total Net Assets/(Liabilities)		580,497	570,261
<b>Reserves</b>			
Accumulated fund at start of year		570,261	556,149
Deficit/surplus		10,236	14,112
Accumulated fund at end of year		580,497	570,261
Asset Revaluation Reserve			
Other funds			
Total Reserves		580,497	570,261

## Notes to the Accounts

### Note 1: Membership

Description	2022	2021
Membership fees received directly by the accounting unit.	1,875	1,697
Membership fees received via/paid to the central party	9,737	9,203
Total Membership	11,612	10900

### Note 2: Affiliations

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

### Note 3: Donations

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Donations to the association	4,191	-	3,831	-
Total	4,191	-	3,831	-

During the year the unit had no donations that were reportable to the Electoral Commission (2021: none), 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
	Income
General fundraising events – branches	3,212
Total	3,212

### Note 5: Fundraising Income

	2022 Income	2021 Income
<i>General fundraising events – association</i>	7,605	3,730
<i>Patrons club</i>	2,059	1,190
<i>Raffle</i>	4	795
Total	9,668	5,715

### 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
	-	-	113,663	304
Total	-	-		

#### Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
To	Lewisham West and Penge Conservatives	-	500
To	Bassetlaw Conservatives	-	2500
Total		-	3000

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

Source	2022	2021
MP contribution to the association	12,558	12,558
Total	12,558	12,558

#### Note 9: Miscellaneous Income Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Councillors contributions	4,305	-	7,140	-
Other	1,418	147	197	840
Total	5,723	147	7,337	840

#### Note 10: Salary Costs

	2022	2021
Salary Costs	8,354	7,675
National Insurance/Social Security Costs	-	-
Training costs	-	-
Total	8,354	7,675
	2022	2021
Number of staff	1	1

## Note 11: Financing charges and taxation

	2022	2021
UK corporation tax charge on rental income	1,500	1,987
Total	1,500	1,987

## Note 12 Fixed Assets


Asset Cost	Property	Fixtures and Fittings	Total
Balance B/fwd (A)	467,821	8,319	476,140
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	n/a	-
Balance C/fwd (B)	467,821	8,319	476,140

Depreciation	Property	Fixtures and Fittings	Total
	N/A	Straight Line over 5 years	-
Balance B/fwd (C)	-	(5,813)	(5,813)
Disposals	-	-	-
Charge for the year	-	(1,664)	(1,664)
Balance C/fwd (D)	-	(7,477)	(7,477)

Net Book Value B/fwd(A-C)	467,821	2,506	469,787
Net Book Value C/fwd(B-D)	467,821	8,42	468,663

## 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)	19/04/2023

Print name: **NEETI GUPTA**

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
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		Independent verifier	19 <sup>th</sup> April '23
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