

INTRODUCTION

This Statement of Accounts provides a report on the political and financial activities of the City of Durham and Easington Accounting Unit.

The City of Durham and Easington Accounting Unit registered address is :

4, Matthew Parker Street
London
SW1H 9HQ

For the purposes of the Political Parties Elections Referendums Act 2000, John Sandles is the Registered Treasurer.

Review of Political Activities

Overview

During the year, the Association has continued to campaign on line through regular Facebook posts. This has maintained our profile.

Membership

The unit's membership consists of :

Full members who live in the constituency

Members who live outside the constituency

At the end of the year, the membership of the unit was as follows :

Membership type	2022	2021
Full	222	216
Out of constituency	4	4
Total	226	220

Branches

The unit has no branches

Committees

The unit's Management Committee met 4 times during the year. The committee is responsible for managing the business of the unit.

Campaigning

As we do not have County Council elections until 2025, we have supported local elections in neighbouring areas such as Darlington and Sunderland, and a by-election in Redcar and Cleveland. We are also supporting an upcoming by-election in Chester-le -Street, and preparing for next year's Police and Crime Commissioner election.

Review of Financial Activities

Overview

Our total income for the year was much greater than in 2021, but as our expenditure also increased, the result was still a deficit.

Income and Expenditure

Income

Subscriptions from members remained the same as last year. New tenants moved into the building during the year, and our rental income was therefore considerably more than in the previous year. A summer social event added a little to our funds.

Expenditure

Building expenses were high again this year. Repairs to a glass roof and two new gas boilers were necessary. Professional fees incurred in finding new tenants and the legal fees involved were expensive.

Balance Sheet

Our financial situation at the end of 2022 was still sound.

CITY OF DURHAM AND EASINGTON

CONSERVATIVE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

CITY OF DURHAM AND EASINGTON CONSERVATIVE ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
INCOME				
<u>SUBSCRIPTIONS AND DONATIONS</u>				
Subscriptions	3564		3531	
Donations received	<u>12</u>	3576	<u>36</u>	3567
<u>RENT RECEIVED</u>				
Window rented out for advertising	-----		228	
Ground floor - front	7014		-----	
First floor	5351		-----	
Ground floor - rear	2171		93	
Second floor - front	<u>-----</u>	14536	<u>1881</u>	2202
<u>TENANTS CONTRIBUTIONS</u>				
Insurance	711		126	
Electricity and Gas	872		31	
Maintenance	267		-----	
Health & Safety Inspection	2432		332	
Cleaning	864		53	
Management charge	<u>1802</u>	6948	<u>363</u>	905
<u>FUND RAISING AND SOCIAL</u>				
Social event	170		465	
Summer and Christmas Draws	<u>-----</u>	<u>170</u>	<u>280</u>	<u>745</u>
<u>Total Income for the Year</u>		25230		7419
<u>Less Total Expenditure for the Year</u>		<u>28588</u>		<u>26369</u>
<u>SURPLUS/DEFICIT FOR THE YEAR TO</u>				
<u>ACCUMULATED FUND</u>		<u>-3358</u>		<u>-18950</u>

CITY OF DURHAM AND EASINGTON CONSERVATIVE ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

EXPENDITURE	<u>2022</u>	<u>2021</u>
<u>ADMINISTRATION</u>		
Printing, Postage and Stationery	27	2004
Sundries	25	19
Office Insurance	391	390
Publicity	60	473
Electoral roll information	-----	141
Zoom licence fee	144	144
Travel expenses	<u>-----</u>	<u>36</u>
	647	3207
<u>PREMISES</u>		
Building Repairs and Maintenance	7355	7387
Building Insurance	1293	1149
Water Rates	316	223
Cleaning	1153	596
Electricity and Gas	1730	465
Agents Commissions	2640	2640
Professional and Marketing fees	8945	4487
Health & Safety Inspection	<u>3482</u>	<u>3057</u>
	26914	20004
<u>DONATIONS</u>		
Conservative Party	-----	1000
Police Commissioner Campaign	<u>-----</u>	<u>1000</u>
		2000
<u>FUND RAISING AND SOCIAL</u>		
Room hire and food for social event	417	438
Summer and christmas Draws	<u>-----</u>	<u>160</u>
	417	598
<u>FINANCIAL</u>		
Data Protection Fee	35	35
Accountancy	575	525
Provision for corporation tax	<u>-----</u>	<u>-----</u>
	610	560
<u>Total Expenditure for the Period</u>	<u>28588</u>	<u>26369</u>

CITY OF DURHAM AND EASINGTON CONSERVATIVE ASSOCIATION
BALANCE SHEET AS AT 31ST DECEMBER 2022

FIXED ASSETS

	<u>2022</u>	<u>2021</u>
Per Note 1	275000	275000

CURRENT ASSETS

Monies held by [REDACTED]	11969	9508
Amounts due from tenants	4252	483
Prepayments and sundry debtors	2168	2657
Bank Account	27442	31433
Ladies group cash	26	50
Cash in Hand	<u>-----</u>	<u>-----</u>
	<u>45857</u>	<u>44131</u>

**CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Creditors and Accruals	9688	4604
Corporation tax	<u>-----</u>	<u>-----</u>
	<u>9688</u>	<u>4604</u>

NET CURRENT LIABILITIES/ASSETS

36169 39527

TOTAL ASSETS LESS CURRENT LIABILITIES

311169 **314527**

Represented by:
ACCUMULATED FUND

Balance brought forward	314527	333477
(Loss)/Surplus for the period	<u>-3358</u>	<u>-18950</u>
	<u>311169</u>	<u>314527</u>

Signed: [REDACTED]

DATE 31 MAR 23

CHAIRMAN

CITY OF DURHAM AND EASINGTON CONSERVATIVE ASSOCIATION
NOTES TO THE BALANCE SHEET AS AT 31ST DECEMBER 2022

NOTE 1

FIXED ASSETS

	Property	Equipment	Total
Cost or Valuation			
At 1 January 2022	<u>275000</u>	<u>5006</u>	<u>280006</u>
At 31 December 2022	<u>275000</u>	<u>5006</u>	<u>280006</u>
Depreciation			
At 1 January 2022	-----	5006	5006
Charge for the year	-----	-----	-----
At 31 December 2022	-----	<u>5006</u>	<u>5006</u>
Net Book Value			
At 31 December 2022	<u>275000</u>	-----	<u>275000</u>
At 31 December 2021	<u>275000</u>	-----	<u>275000</u>

Depreciation is provided by writing off the assets at the following rates;

Fixtures and Fittings Straight line over 5 years = 20% p a

Office Equipment Straight line over 4 years = 25% p a

The property was revalued at £275,000 and is shown in the balance sheet at this amount.

NOTE 2

DEBTORS AND PREPAYMENTS

	<u>2022</u>	<u>2021</u>
Rent due from tenants	448	1500
Other Debtors	605	157
Prepayments	<u>1115</u>	<u>1000</u>
	<u>2168</u>	<u>2657</u>

NOTE 3

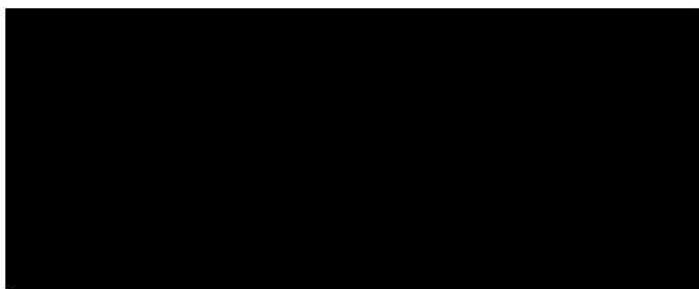
CREDITORS AND ACCRUALS

Property expenses not charged out to tenants by agent by 31 December 2022	3103	-23
Other Creditors	6010	286
Accruals	<u>575</u>	<u>4341</u>
	<u>9688</u>	<u>4604</u>

CITY OF DURHAM AND EASINGTON CONSERVATIVE ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

CERTIFICATE OF EXAMINER

In compliance with instructions given to me I have examined the books and vouchers upon which the foregoing Income and Expenditure Account and Balance Sheet are based and certify that they are in accordance therewith.



31 March 2023