

CREWE & NANTWICH CONSERVATIVES

Statement of Accounts Statement Date: 31 December 2022

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Kieran Mullan	MP
Janet Clowes Steven Edgar Mary Addison Allen Gage Peter Groves Andrew Martin Margaret Simon Jacqui Weatherill	Unitary Councillors
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Margaret Simon	Chairman and Registered Treasurer
John Statham	Deputy Registered Treasurer
Political activities	
Overview of political activities	
2022 continued to be challenging however, as COVID restrictions were lifted and spearheaded by the Association's DCP, campaigning resumed throughout the Crewe & Nantwich Constituency by:	
<ul style="list-style-type: none">- Continuing with regular leaflet deliveries throughout the year. Towards the end of the year 'information cards' were delivered in target Wards and these were well received.- Knock and Drop activities took place with the information gained from them uploaded on to Vote Source.	

- Candidates are in place for all target Wards and paper candidates are being sought for non-target Wards
- In the run up to May's Local Authority Elections more leaflets, micro campaigns and general campaign canvassing are planned.
- Until early 2023 there has been no visible activity from our main opposition, however in recent weeks, there has been a minimal amount delivered from Labour in Wards which may turn out to be their targets.

Branches

Crewe, Haslington, Leighton, Nantwich North & West, Nantwich South & Stapeley, Shavington, Willaston & Rope, Wistaston, Wybunbury, Portcullis Club.

Financial Activities

Income overview

Our income has increased due to the resumption of normal fundraising activities. Membership income remains stable. Donations have increased.

Expenditure overview

Our expenditure has decreased slightly overall since last year. Utilities costs for the office have increased. Campaigning costs have decreased partly due to new efficiencies and methods and the variability of costs in the electoral cycle.

Balance sheet overview

Our only balance sheet item 'Cash at bank' has increased reflecting the overall surplus for the year.

Accounting notes

Accounting convention

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

Income and expenditure account			
	Note	2022	2021
Income			
Membership	1	5,811	5,816
Affiliations	2	0	-
Donations	3	12,084	5,684
Branch Income	4	4,657	3,525
Fundraising income	5	2,808	3,313
Investment income	6	10	-
Transfers in	7	-	-
Property and rental income/Office services	8	4,320	3,096
Miscellaneous	9	3,883	5,333
Total income		33,573	26,767
Expenditure			
Premises		5,436	4,322
Office costs		1,427	2,217
Branch Expenditure	4	1,886	-
Staff costs	10	15,284	15,030
Transfers out	7	-	-
Campaigning costs		6,461	10,570
Fundraising costs	5	100	236
Financing charges and taxation	11	-	-
Miscellaneous	9	9	36
Total expenditure		30,603	32,411
(Deficit)/surplus		2,970	(5,644)

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		-	-

Balance sheet			
	Note	2022	2021
Fixed assets			
Property <i>(include any Trusts)</i>	14	-	-
Fixtures and fittings	14	-	-
Office equipment	14	-	-
Investment property	6	-	-
Other investments	6	-	-
Total fixed assets	-	-	-
Current assets			
Cash in hand and at bank	6	18,574	15,604
Total current assets	-	18,574	15,604
Liabilities			
Loans outstanding	13	-	-
Total liabilities	-	-	-
Total Net Assets/(Liabilities)	-	18,574	15,604
Accumulated Fund Bfwd		15,604	21,248
Surplus/(Deficit)		2,970	(5,644)
Asset Value Adjustments	16		-
Accumulated Fund Cfwd			-
Revaluation Reserve	14		-
Total Reserves		18,574	15,604

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	2,097	1,788
Membership fees received by the central party on behalf of accounting units	3,714	4,028
Total Membership	5,811	5,816

Note 2 'Affiliations' Accounting Note

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

Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Crewe & Nantwich	12,084	-	5,648	-
Total	12,804	-	5,648	-

During the year the unit had donations totalling £1,348 none of which 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
Portcullis	4,657	2,771	1,886	3,525	3,525	-
Events	-	-	-	-	-	-
Total	4,657	2,771	1,886	3,525	3,525	-

Note 5 - Fundraising

Income streams	Income	Expenditure
<i>Association Events</i>	2,808	100
Total	2,808	100

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 31/12/22	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/21	Value of Holding	Income Rec'd
Name of Trust	-	-	-	-	-	-

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Reserve Account	4,039	10	5,461	-
Current Account	2,282	-	4,111	-
Campaign Account	12,240	-	4,147	-
Paypal	13	-	1,885	-
Total	18,574	10	15,604	-

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
Office Services – Congleton	3,020	3,096
Meeting Room Rental	1,300	-
Total	4,320	3,096

Note 9: Miscellaneous Income and Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Councillors Levy	3,883	-	5,333	-
PayPal Fees	-	9	-	36
Total	3,883	9	5,333	36

*PayPal donations from 2019 – This income relates to donations made via PayPal which were not recorded in the 2019 financial statements. None of these donations were reportable.

Note 10: Salary Costs

	2022	2021
Salary Costs	14,708	14,380
National Insurance/Social Security Costs	576	650
Training cost	-	-
Total	15,284	15,030
	2022	2021
Number of staff	1	1
Average Cost	15,284	15,030

Note 11: Financing charges, loan repayment & taxation

	2022	2021
-	-	-
Total		

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

Item	Income	Expenditure
-	-	-
Total		

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

	2022	2021
-	-	-
Outstanding amount at end of year		

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluation	-	-	-	-
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 15: Profit/(Loss) on Disposal of Assets

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

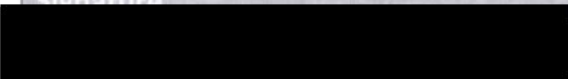
NBV = Net Book Value

Note 16 Asset Value Adjustments

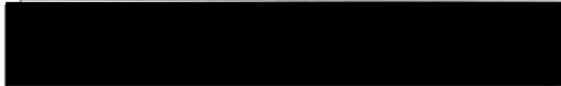
Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	-
Profit/(Loss) on Disposal of Fixed Assets	15	-
Total		

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	15.3.2023

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
	AUDITOR	12/3/2023