

# **NORTH CUMBRIA CONSERVATIVES**

## **Accounting Unit**

### **Statement of Accounts for the year ended 31 December 2022**

#### **Administrative information**

##### **Registered address**

[REDACTED]

##### **Elected Officials**

Name	Position
Mr A J Stevenson	Elected MP - Carlisle
Mr N Hudson	Elected MP – Penrith and the Border

##### **Responsible Officers**

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officer is :

Name	Position
Mr J Mallinson	Registered Treasurer

##### **Trustees in respect of the property**

[REDACTED]

Property owned jointly by Carlisle Association and Penrith & The Border Association

[REDACTED]

##### **Political activities**

##### **Overview of political activities**

This Unit oversees the financing of the

[REDACTED]

##### **Associations**

The membership of the Unit consists of two Associations

Carlisle Association

Penrith and the Border Association

##### **Committees**

The Unit's Executive Committee meets each quarter. The Committee is responsible for managing the business of the Unit.

##### **Financial Activities**

Income overview - see below

Expenditure - see below

##### **Additional investment**

None

##### **Balance Sheet overview**

The Balance Sheet shows the year end position for the General Reserves and movements on the Patrons' Club.

# NORTH CUMBRIA CONSERVATIVES

## ACCOUNTING NOTES

### **1. Accounting Policies**

The financial statements have been prepared in accordance with applicable accounting standards and

### **2. Accounting convention**

The statements are prepared on the accruals basis.

This year there was a change in accounting policy in that there was a prepayment included in connection

# NORTH CUMBRIA CONSERVATIVES

## Income and Expenditure Account

for the year ended 31 December 2022

	Note	2022 £	2021 £
<b><u>Income</u></b>			
Membership	1	-	-
Affiliations	2	-	-
Donations	3	-	-
Branch Income	4	17080	17806
Fundraising income	5	3752	1705
Investment income	6	1	-
Transfers in	7	-	-
Property income / Office services	8	9892	8974
Miscellaneous	9	-	-
<b>Total Income</b>		<b>30725</b>	<b>28485</b>
<b><u>Expenditure</u></b>			
Premises	17	7482	13730
Office costs	18	5050	8396
Branch Expenditure (less from Patrons)	4	-	-
Staff costs	10	10896	10302
Transfers out	7	-	-
Campaigning costs	-	-	245
Fundraising expenditure	5	-	-
Financing charges and taxation	11	970	308
Depreciation	12	117	156
Miscellaneous	9	-	-
Profit (Loss) on Disposal of Assets		-	-
<b>Total Expenditure</b>		<b>24514</b>	<b>33137</b>
<b>Surplus (Deficit) for the Year</b>		<b>6211</b>	<b>-4652</b>

# NORTH CUMBRIA CONSERVATIVES

## Balance Sheet

As at 31 December 2022

	Note	2022	2021
		£	£
<b>Fixed assets</b>			
Property improvement	12	6000	6000
Fixtures and fittings	12	-	-
Office equipment	12	350	466
Investment property	6	-	-
Other investments	6	-	-
<b>Total Fixed Assets</b>		<b>6350</b>	<b>6466</b>
<b>Current assets</b>			
Cash in hand and at bank	6	33637	24848
Stock	13	-	-
Debtors and Prepayments	14	1376	3573
<b>Total Current Assets</b>		<b>35014</b>	<b>28421</b>
<b>Liabilities</b>			
Creditors and Accruals		1072	1456
Provision for Corporation Tax		970	321
<b>Total Liabilities</b>		<b>2042</b>	<b>1777</b>
<b>Total Net Assets</b>		<b>39321</b>	<b>33110</b>
<b>Reserves</b>			
<b>General Reserves</b>			
Accumulated Fund at start of year		11687	16339
Surplus (Deficit) for the Year		6211	-4652
Accumulated Fund at end of year		17898	11687
Asset Revaluation Reserve		-	-
<b>Other Reserves</b>			
<b>Patrons' Club</b>			
Balance brought forward		21423	
Subscriptions		9684	
Less Cost of Events			
Patrons Club Event		-4029	
Carlisle Association Event		-1035	
Donation		-100	
Bank Charges		-20	
Transfer to General Reserves		-2000	
Transfer to Associations			
Penrith the Border Conservatives		-2500	
<b>Total Reserves</b>		<b>39321</b>	<b>33110</b>

# NORTH CUMBRIA CONSERVATIVES

## Note 1 Membership

### Description

Membership fees received directly by the accounting unit.

Membership fees received via/paid to the central party

### Total Membership

2022	2021
-	-
-	-
-	-

## Note 2: Affiliations

### Affiliate

### Total

2022	2021
-	-

## Note 3: Donations

### Donations

Donation

### Total

2022	2021
-	-
-	-

During the year the unit had no donations that were reportable to the Electoral Commission.

## Note 4: Association Income and Expenditure

Carlisle

Penrith and the Border

Penrith and the Border - Ladies' Luncheon Club

Patrons Account

Brampton Conservative Association

### Total

2022		2021	
Income	Expenditure	Income	Expenditure
6600	-	7600	-
6600	-	7600	-
1880	-	1500	-
2000	-	-	-
-	-	1106	-
17080	-	17806	-

## Note 5: Fundraising Income and Expenditure

Campaign Costs Recharged to Associations

Carlisle Association

Penrith and the Border Association

Barrow in Furness

Workington Ladies Luncheon Club

Cumbria Conservatives

2022		2021	
Income	Expenditure	Income	Expenditure
1944	-	777	-
1421	-	286	-
245	-	343	-
-	-	51	-
142	-	248	-
3752	-	1705	-

# NORTH CUMBRIA CONSERVATIVES

## Note 6: Investment Income

### Investment Income from Fixed Assets and Other Investments

	Value as at 31/12/22	Dividend Received	Value as at 31/12/21	Dividend Received
Shareholdings	-	-	-	-

### Investment income from current assets:

#### Bank Accounts

	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Current Account - HSBC	-	-	2041	-
Current Account - Nat West	11711	-	1148	-
Patrons' Account - HSBC	1804	-	21424	-
Patrons' Account - Nat West	19621	-	-	-
Maintenance Account - HSBC	-	-	5	-
Maintenance Account - Nat West	492	1	206	-
Petty Cash	10	-	24	-
<b>Total</b>	<b>33637</b>	<b>1</b>	<b>24848</b>	<b>-</b>

## Note 7: Transfers

Transfer From : To	Purpose of Transfer	Amount	
		Incoming	Outgoing
<b>Total</b>		-	-

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

### Source

	2022	2021
Rental Income - Office at [REDACTED]	6000	6000
Contribution to costs	3892	2974
<b>Total</b>	<b>9892</b>	<b>8974</b>

## Note 9: Miscellaneous Income : Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Conservative Central Office	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Note 10: Staff Costs

	2022	2021
Salary	10896	10302
National Insurance	-	-
<b>Total</b>	<b>10896</b>	<b>10302</b>
Number of staff	<b>1</b>	<b>1</b>

# NORTH CUMBRIA CONSERVATIVES

## Note 11: Financing charges and taxation

	<u>2022</u>	<u>2021</u>
Taxation	970	308
<b>Total</b>	<u><b>970</b></u>	<u><b>308</b></u>

## Note 12 Fixed Assets

### Asset Cost

	Property Improvements	Office Equipment	IT Equipment	Total
<b>Balance B/fwd (A)</b>	<b>6000</b>	<b>4322</b>	-	<b>10322</b>
Additions	-	-	-	-
Disposals	-	-	-	-
<b>Balance C/fwd (B)</b>	<b>6000</b>	<b>4322</b>	-	<b>10322</b>

### Depreciation

	Property Improvements	Office Equipment	IT Equipment	Total
		25% reducing balance		
<b>Balance B/fwd (C)</b>	-	<b>3856</b>	-	<b>3856</b>
Disposals	-	-	-	-
Charge for the year	-	<b>117</b>	-	<b>117</b>
<b>Balance C/fwd (D)</b>	-	<b>3973</b>	-	<b>3973</b>
<b>Net Book Value B/fwd(A-C)</b>	<b>6000</b>	<b>466</b>	-	<b>6466</b>
<b>Net Book Value C/fwd(B-D)</b>	<b>6000</b>	<b>350</b>	-	<b>6350</b>

## Note 13 Stock

	<u>2022</u>	<u>2021</u>
<b>Closing Balance</b>	<u><b>-</b></u>	<u><b>-</b></u>

## Note 14 Debtors and Prepayments

### Description

	<u>2022</u>	<u>2021</u>
Prepayments	-	250
Debtors	<b>1376</b>	3323
<b>Total</b>	<u><b>1376</b></u>	<u><b>3573</b></u>

## Note 15: Loans

	<u>2022</u>	<u>2021</u>
Outstanding amount at start of year	-	-
<b>Outstanding amount at end of year</b>	<u><b>-</b></u>	<u><b>-</b></u>

# NORTH CUMBRIA CONSERVATIVES

## Note 16: Profit (Loss) on Disposal of Assets

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

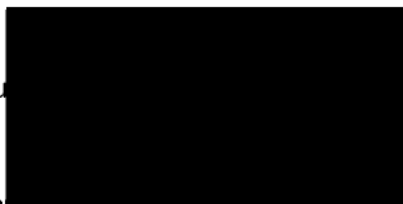
## Note 17: Premises Expenses

	2022	2021
Heat and Light	4368	2797
Insurance	1145	2177
Rates and Water	457	393
Repairs	1512	8363
Total	<u>7482</u>	<u>13730</u>

## Note 18 : Office Expenses

	2022	2021
Equipment Leasing and Associated Costs	230	2755
Internet Charges	125	187
Office Sundries	684	454
Postage	2757	1783
Printing and Stationery	1142	2417
Telephone	40	752
Bank Charges	72	48
	<u>5050</u>	<u>8396</u>

Signature



Position

J Mallinson - Registered Treasurer

Date

29-3-2023

## Independent Examiner's Report

I have examined the above Income and Expenditure Account for the year ended 31st December 2022 and Balance Sheet as at that date and confirm that they are in agreement with the records, details and information of the North Cumbria Conservatives made available to me.



27/03/2023