



**Dover and Deal Conservative Association**

**Registered with the Electoral Commission as the  
Dover and Deal Accounting Unit**

**Statement of Accounts**

**For the year ended 31 December 2022**

# Dover and Deal Conservative Association

## Statement of Accounts

Statement Date: 31 January 2023

### 1. Statement of Accounts: accruals accounting

Statement of Accounts for the year ended 31 December 2022	
Administrative information	
Registered address	
<div style="background-color: black; width: 100%; height: 100px;"></div>	
Elected Officials	
Name	Position
Keith Single	Registered Treasurer
<div style="background-color: black; width: 100%; height: 20px;"></div>	Deputy Registered Treasurer
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Keith Single	Chairman and Finance
<div style="background-color: black; width: 100%; height: 20px;"></div>	Deputy Chairman - Political and Campaigning
Jac Dunay	Deputy Chairman - Membership and Fundraising
Political activities	
Overview of political activities	
The Association continues to offer professional campaign and administrative support to all elected Conservatives in the Dover and Deal constituency – the elected MP, the ruling Conservative Group on Dover District Council, the six Kent County Councillors together with the Town Councillors and Parish Councillors where appropriate.	

It's been business as usual with no office closures during the accounting period. We hit the ground running with a by-election for Walmer Town Council. It was a tough challenge, but we fought hard and were successful in the end.

Ahead of the District and Town Council Elections in May 2023 we have been interviewing and selecting our candidates. At the time of writing we were putting the finishing touches to the allocation of Wards. We have a full team and we will campaign in our usual determined manner.

The various Party leadership contests and outcomes have impacted badly on the numbers of our members and followers.

The Association Officers and staff are immensely grateful to the many loyal party members and supporters who continue to take part in our events and give generously to our appeals for funds.

#### Branches

The Association has members in nine wards or polling district branches. All income received and expenditure incurred by those branches has been included in the accounts.

Those branches are:

Alkham and Capel

Aylesham, Eythorne and Shepherdswell

Deal and Walmer

Dover

Dover Downs and River

Eastry Rural

Guston, Kingsdown and St Margaret's

Little Stour and Ashstone

Whitfield

## Financial Activities

### Income overview

The Association benefitted from the successful outcome of long running negotiations with the Independent Parliamentary Standards Authority regarding our MP's Service Charge. This was a one off back payment to bring the account up to date.

Association and Branch fundraising events are picking up and made a valuable contribution to the increase in funds

### Expenditure overview

Despite raging inflation, the Association has successfully kept the increase in overall spend to four percent of the previous year.

### Additional investment

The Association has no investments.

### Balance sheet overview

The Balance Sheet is strong with reserves covered by cash at bank.

## Accounting notes

### Accruals or Cash accounting - Changed?

Accruals - no change



<b>Income and Expenditure Account</b>			
	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>Income</b>			
Membership Fees	1	6,611	7,083
Affiliations	2	0	0
Donations	3	9,753	14,801
Branch Income	4	423	20
Fundraising Income	5	5,782	3,192
Bank Interest	6	0	0
Transfers In	7	0	0
MP's Service Charge - Current Yr	8	14,592	-
MP's Service Charge - Prior Yr	8	3,969	10,623
Raffle, Ukraine Disaster Appeal		560	0
Donation Rec'd- Building Rewiring		100	0
Miscellaneous	9	0	0
Total Income		<b>41,790</b>	<b>35,719</b>
<b>Expenditure</b>			
Staff Costs	10	13,415	13,147
Transfers Out	7	0	0
Equipment Lease		1,368	1,368
Councillors Association		560	560
IT Costs		1,203	182
Utilities		1,176	254
Insurance		626	723
Legal and Professional		573	1,920
Postage, Printing & Stationery		8,018	7,323
Courier Delivery		600	0
Maintenance, Repairs and Renewals		4,215	3,756
Travel		280	95
Telephone		1,539	1,320
Books Publications Registers		977	851
Depreciation	12	1,126	1,126
Branch Expenditure	4	0	0
Fundraising Costs	5	694	2,172
Donation, Ukraine Disaster Appeal		560	0
Building Reserve Addition		100	0
Miscellaneous	9	377	485
Total Expenditure		<b>37,407</b>	<b>35,282</b>
<b>Surplus/ (Deficit)</b>		<b>4,383</b>	<b>437</b>

Balance Sheet			
	Note	2022	2021
<b>Fixed Assets</b>			
Property	12	235,000	235,000
Fixtures and Fittings	12	1,778	2,667
IT Equipment	12	0	237
Total Fixed Assets		<b>236,778</b>	<b>237,904</b>
<b>Current Assets</b>			
Cash at Bank	6	25,458	14,674
Cash in Hand	0	15	15
Stock	13	10	10
Debtors and Prepayments	14	234	396
Total Current Assets		<b>25,717</b>	<b>15,095</b>
<b>Liabilities</b>			
Creditors and Accruals		8,062	3,049
Loans Outstanding	15	0	0
Total Liabilities		<b>8,062</b>	<b>3,049</b>
<b>Total Net Assets/(Liabilities)</b>		<b>254,433</b>	<b>249,950</b>
<b>Reserves</b>			
General Reserves at start of year		11,950	11,513
Surplus/(Deficit)		4,383	437
General Reserves at end of year		<b>16,333</b>	<b>11,950</b>
Building Reserve B/Fwd:		3,000	3,000
Add/Subtract Building Reserve		100	0
Building Reserve C/Fwd:		<b>3,100</b>	<b>3,000</b>
Revaluation Reserve		<b>124,642</b>	<b>124,642</b>
Capital Reserve		<b>110,358</b>	<b>110,358</b>
<b>Total Reserves</b>		<b>254,433</b>	<b>249,950</b>

## Notes to the Accounts:

### Note 1 Membership

Description	2022	2021
Membership fees received directly by the accounting unit.	3,226	3,615
Membership fees received via/paid to the central party	3,385	3,468
<b>Total Membership</b>	<b>6,611</b>	<b>7,083</b>

At the end of the year, the membership of the Association was 326 (2021- 331)

### Note 2: Affiliations

Affiliate	2022	2021
	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

### Note 3: Donations

Donations	2022	2021
Cash Donations per accounts	9,753	14,801
Notional / Donations in Kind	0	0
<b>Total</b>	<b>9,753</b>	<b>14,801</b>

All donations above the PPERA reporting threshold have been reported.

**Note 4: Branch Income and Expenditure**

	<b>2022</b>		<b>2021</b>	
	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>
Dover	273	0	20	0
Eastry	150	0	0	0
<b>Total</b>	<b>423</b>	<b>0</b>	<b>20</b>	<b>0</b>

**Note 5: Fundraising Income and Expenditure**

	<u><b>2022</b></u>		<u><b>2021</b></u>	
	<u><b>Income</b></u>	<u><b>Expenditure</b></u>	<u><b>Income</b></u>	<u><b>Expenditure</b></u>
Spring Event	610	0	0	0
Summer Draw	1,014	152	0	0
Garden Party	497	0	0	0
BBQ	1,545	0	0	0
South Thanet	84	0	0	0
Christmas Draw	1,032	206	2,680	1,724
Christmas Event	405	0	0	0
500 Club	40	0	0	0
200 Club	555	336	512	448
<b>Total:</b>	<b>5,782</b>	<b>694</b>	<b>3,192</b>	<b>2.172</b>



**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	0	0	0		0	
Capital Gain/ (Loss)	0			0		
	2021			2020		
Trust Property	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/21	Value of 50% Holding	Income Rec'd
None	0	0	0	0	0	0
Investment income from current assets:						
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received		
NatWest Dover	20,753	0	12,653		0	
NatWest Deal	400	0	220		0	
NatWest Dover Campaign A/C	10	0	10		0	
NatWest Dover Election A/C	2	0	2		0	
Santander Current Account	4,293	0	1,789		0	
Per Accounts	25,458	0	14,674		0	

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
None		0	0
Total		0	0

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

Source	2022	2021
MP's Service Charge - Current Year	14,542	-
MP's Service Charge - Prior Year	3,969	10,623
Sale of Services	0	0
<b>Total</b>	<b>18,561</b>	<b>10,623</b>

**Note 9: Miscellaneous Income Expenditure**

	2022		2021	
	Income	Expenditure	Income	Expenditure
Information Commission		35		35
Hospitality		46		17
British Legion Poppy Appeal		296		433
<b>Total</b>	<b>0</b>	<b>377</b>	<b>0</b>	<b>485</b>

**Note 10: Salary Costs**

	2022	2021
Salary Costs	13,260	12,617
National Insurance/Social Security Costs	155	530
Training costs	0	0
<b>Total</b>	<b>13,415</b>	<b>13,147</b>
	2022	2021
Number of staff	1	1
Average Cost	13,415	13,147

**Note 11: Financing charges and taxation**

	2022	2021
None	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/Fwd: (A)</b>	235,000	6,445	2,212	243,657
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluation (Property Only)	-	-	-	-
<b>Balance C/Fwd: (B)</b>	235,000	6,445	2,212	243,657

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over 5 years	Straight Line over 3 years	
<b>Balance B/Fwd: (C)</b>	-	3,778	1,975	5,753
Disposals	-	-	-	-
Charge for the year	-	889	237	1,126
<b>Balance C/Fwd: (D)</b>	-	4,667	2,212	6,879

<b>Net Book Value B/Fwd: (A-C)</b>	235,000	2,667	237	237,904
<b>Net Book Value C/Fwd: (B-D)</b>	235,000	1,778	0	236,778

**Note 13 Stock**

	2022	2021
Opening Balance	10	10
Movements		
Increase	0	0
Decrease	0	0
Closing Balance	10	10

**Note 14 Debtors and Pre-Payments**

Description	2022	2021
<b>Pre-payments</b>		
Insurance pre-paid 6 months	234	396
<b>Debtors</b>		
None	0	0
<b>Total</b>	<b>234</b>	<b>396</b>

**Note 15: Loans**

	2022	2021
Outstanding amount at start of year	0	0
Capital Repayment	0	0
New loans or mortgages	0	0
<b>Outstanding amount at end of year</b>	<b>0</b>	<b>0</b>

**Note 16: Profit/(Loss) on Disposal of Assets**

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
None	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Declaration**

We 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 our knowledge. In addition, we confirm that these accounts were approved by the Executive Council on 13 February 2023

Signature	Position	Date
	Registered Treasurer	15/02/2023
 ch Single	Independent Auditor	15/02/2023