

## EDDISBURY CONSERVATIVES

### Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
	MP - EDWARD TIMPSON
	County Councillor(s) Rachel Williams Rachel Bailey John Leather Harry Tongue Stanley Davies Michael Baynham (resigned Oct 2022) Elton Watson Hugo Deynem Mike Jones
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Phillip Posnett	Chairman and Registered Treasurer
Rebecca Posnett	Membership and Deputy Registered Treasurer
Political activities	
Overview of political activities	
In preparation for the Local Elections 2023, a Campaign manager was appointed December 2021 and continues to work for the Association to date. This has increased our costs significantly. A number of very well attended fundraising events have taken place	

across the constituency. The officers and Association team have taken part in a number of CCHQ led training sessions.

#### **Branches**

Patrons Club  
Women's Committee  
Audlem  
Bunbury  
Wrenbury  
Davenham, Moulton and Kingsmead  
Tarporeley  
Tarvin & Kelsall  
Malpas  
Weaverham & Cuddington  
Combermere & Wrenbury  
Farndon  
Tilston

#### **Financial Activities**

##### **Income overview**

As previously mentioned, our campaigning activity has increased significantly in 2022 and we have notable successes for consistent VI collection and activity. A huge thank you to all our branches, committees and wards who have hosted fundraising, social and political discussion events.

##### **Expenditure overview**

##### **Continuing expenditure**

Eddisbury continue to cut expenses where possible and use its income to focus on campaigning and presence within our Constituency.

##### **Balance sheet overview**

The balance sheet has decreased.

#### **Accounting notes**

##### **Accounting convention**

These accounts have been prepared using the cash accounting method, [the same as last year / a change from last year]

Income and expenditure account			
	Note	2022	2021
<b>Income</b>			
Membership (inc Patrons)	1	28729	31285
Affiliations	2		
Donations	3	6126	5614
Branch Income	4	4256	273
Fundraising income	5	2344	2639
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Miscellaneous	9	472	969
<b>Total income</b>		<b>41927</b>	<b>40783</b>
<b>Expenditure</b>			
Premises		1200	2600
Office costs		10846	4947
Branch Expenditure	4	1113	1301
Staff costs	10	25014	10356
Transfers out	7	4597	6172
Campaigning costs		3845	6086
Fundraising cost inc Patrons	5	3361	2060
Financing charges and taxation	11		
Miscellaneous	9	2248	182
<b>Total expenditure</b>		<b>52224</b>	<b>33704</b>
(Deficit)/surplus		-10297	7079

Assets and loans statement			
	Note	2022	2021
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
<b>Net (Income)/Expenditure on Assets/Liabilities</b>		0	0

Balance sheet			
	Note	2022	2021
<b>Fixed assets</b>			
Property (include any Trusts)	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets	-		
<b>Current assets</b>			
Cash in hand and at bank	6	45699	55996
Total current assets	-	45699	55996
<b>Liabilities</b>			
Loans outstanding	13		
Total liabilities	-		
<b>Total Net Assets/(Liabilities)</b>	-		
Accumulated Fund Bfwd		55996	
Surplus/(Deficit)		-10297	
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
<b>Total Reserves</b>		45699	

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	19817	16365
Membership fees received by the central party on behalf of accounting units	14855	14920
<b>Total Membership</b>		

### Note 2 'Affiliations' Accounting Note

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

### Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Eddisbury	6126		5614	
Etc				
<b>Total</b>				

During the year the unit had donations totalling £X,XXX that were **reportable to the Electoral Commission**, 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 Accounting Note

	2022			2021		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Bickerton	1342	895	447			
Bunbury	0	0	0			
Cuddington	0	0	0			
Tarporley	1257	1500	267			
Tarvin	0	0				
Tilston	1657	0	374			
Wrenbury	0	0	0			
Women's Committee	0	0	0			

Malpas	0	0	25			
<b>Total</b>	<b>4256</b>	<b>2395</b>	<b>1113</b>			

#### Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising (costs inc Patrons Dinner)	2344	3361
<i>Etc</i>		
<b>Total</b>	<b>2344</b>	<b>3361</b>

#### Note 6: Investment Income

Note 67 Investment Income				
	2022		2021	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/21	Dividend Received	Value as at 31/12/20	Dividend Received
Share Holdings				
Capital Gain/(Loss)				

	2022			2021		
Trust Property	Net Asset Value of Trust as 31/12/20	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/19	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
Current Account	5089		16304	
Reserve Account	29450	44	29406	
<b>Total</b>	<b>34539</b>			

**Note 7 - 'Transfers' Accounting Note**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
<b>Total</b>			

**Note 8 Property and rental income/office services**

Source	2022	2021
<b>Total</b>		

**Note 9: Miscellaneous Income and Expenditure**

	2022		2021	
	Income	Expenditure	Income	Expenditure
<b>Total</b>				

**Note 10 Salary Costs**

	2022	2021
Salary Costs	20705	10152
National Insurance/Social Security Costs	2930	
Pension	1154	203
Training cost	225	
<b>Total</b>	<b>25014</b>	<b>10355</b>
	2022	2021
Number of staff	2	1
Average Cost		



**Note 11: Financing charges, loan repayment & taxation**

	2022	2021
<b>Total</b>		

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

Item	Income	Expenditure
<b>Total</b>		

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

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

**Note 14 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/fwd (A)</b>				
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>				

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
<b>Balance B/fwd (C)</b>	-			
Disposals	-			
Charge for the year	-			
<b>Balance C/fwd (D)</b>	-			
<b>Net Book Value B/fwd (A-C)</b>				
<b>Net Book Value C/fwd (B-D)</b>				

**Note 15: Profit/(Loss) on Disposal of Assets**

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>			

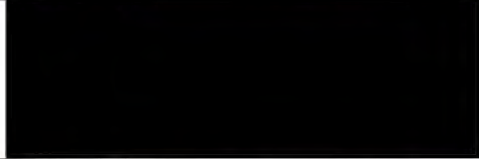
NBV = Net Book Value

**Note 16 Asset Value Adjustments**


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

**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/ <del>Registered</del> <del>Treasurer</del> (or deputy)	29.3.2023

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
	Independent verifier	30.3.2023