

# **RICHMOND (Yorks) NAME CONSERVATIVES**

## **Statement of Accounts**

**Statement Date: 31 December 2022**

### **1. Statement of Accounts: accruals accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker St, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
<b>Name</b>	<b>Position</b>
Richi Sunak	MP
Richmondshire District Council	8 Councillors
Hambleton District Council	13 Councillors
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
R D KIRK	Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
<i>During 2022 we were able to hold some fundraising events which have enabled campaigning as well as undertaking surveys etc.in preparation for the Unitary Authority for North Yorkshire</i>	
<b>Branches</b>	
<i>A limited number of branches were able to arrange fundraising events and all their income and expenditure is included in these accounts.</i>	
<b>Financial Activities</b>	
<b>Income overview</b>	

*Despite the small number of fundraising events held each one produced good income.*

*Membership is down a little. It is now starting to increase again.*

Expenditure overview

Continuing expenditure

Expenditure has been well managed. It is higher because of Local Elections, and surveys

Additional investment

NONE

Balance sheet overview

*The balance sheet remains at a satisfactory level.*

**Accounting notes**

Accruals or Cash accounting - Changed?

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

<b>Income and Expenditure Account</b>			
	Note	2022	2021
<b>Income</b>			
Membership	1	<b>28120</b>	31964
Councillor's subscriptions	1	<b>9580</b>	9155
Donations	3	<b>1150</b>	51462
Branch Income	4		
Fundraising income	5	<b>33997</b>	41403
Investment income	6	<b>28</b>	268
Transfers in	7		
Property and rental income/Office services	8	<b>13613</b>	12291
Miscellaneous	9		
<b>Total income</b>		<b>86488</b>	<b>146543</b>
<b>Expenditure</b>			
Premises	-		
Office costs	-	<b>11574</b>	8803
Branch Expenditure	4		
Staff costs	10	<b>40022</b>	39538
Transfers out	7		
Campaigning costs	-	<b>26841</b>	17029
Fundraising Costs	5	<b>14157</b>	11935
Financing charges and taxation	11	<b>50</b>	50
Depreciation	12	<b>2500</b>	3000
Miscellaneous	9	<b>1814</b>	945
Profit/Loss on Disposal of Assets	16		
<b>Total expenditure</b>		<b>96958</b>	<b>81300</b>
<b>(Deficit)/surplus</b>		<b>(10470)</b>	<b>65243</b>

<b>Balance Sheet</b>			
	Note	2022	2021
<b>Fixed assets</b>			
Property	12	<b>105000</b>	214958
Fixtures and fittings	12	<b>7144</b>	7857
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets		<b>112144</b>	222815
<b>Current assets</b>			
Cash in hand and at bank	6	<b>83310</b>	93068
Stock	13		
Debtors and Prepayments	14	<b>6900</b>	6900
Loan to Central Office		<b>62000</b>	62000
Total current assets		<b>152210</b>	161968
<b>Liabilities</b>			
Creditors and Accruals		<b>3188</b>	3189
Loans outstanding	15		
Total liabilities		<b>3188</b>	3189
Total Net Assets/(Liabilities)		<b>149022</b>	158779
<b>Reserves</b>			
Accumulated fund at start of year		<b>381594</b>	316351
Deficit/surplus		<b>(10470)</b>	65243
Accumulated fund at end of year		<b>371124</b>	381594
Asset Revaluation Reserve		<b>(109958)</b>	
Other funds			
		<b>261166</b>	381594

## Notes to the Accounts

### Note 1: Membership

Description	2022	2021
Membership fees received	28120	31964
Councillors Subscriptions	9580	9155
<b>Total Membership</b>	<b>37700</b>	<b>41119</b>

### Note 2: Affiliations

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

### Note 3: Donations

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency	1150		51462	
Constituency 2 (if applicable)				
Etc				
<b>Total</b>	<b>1150</b>		<b>8810</b>	

During the year the unit had donations totalling £0.00 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

Included in accounts above

	2022			2021		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend

### Note 5: Fundraising Income and Expenditure

<b>Delete this: Example income streams</b>	<b>Income</b>	<b>Expenditure</b>
General fundraising costs	33997	41403
250 Club		
Ladies luncheon club		
Prize draws		
Etc		
<b>Total</b>	<b>41403</b>	<b>11935</b>

**Note 6: Investment Income**

	2022		2021	
<b>Investment Income from Fixed Assets and Other Investments</b>				
	Value as at 31/12/22	Dividends Received	Value as at 31/12/21	Dividends Received
Interest		NONE		NONE
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 50% Holding	Income Rec'd
Name of Trust			NONE			NONE

<b>Investment income from current assets:</b>				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Interest	62000	28	62000	268
<b>Total</b>	<b>62000</b>	<b>28</b>	<b>62000</b>	<b>268</b>

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	NONE		
<b>Total</b>			

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

Source	2022	2021
Office Services	13613	12291
<b>Total</b>	<b>13613</b>	<b>12291</b>

**Note 9: Miscellaneous Income Expenditure**

	2022		2021	
	Income	Expenditure	Income	Expenditure
NONE				
<b>Total</b>				

**Note 10: Salary Costs**

	2022	2021
Salary Costs	40022	39538
<b>Total</b>	<b>40022</b>	<b>39538</b>
	2022	2021
Number of staff	2	2
Average Cost	20011	19768

**Note 11: Financing charges and taxation**

	2022	2021
Corporation Tax	50	50
<b>Total</b>		

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	214958	17476		232434
Additions		1787		1787
Disposals				
Revaluation	(109958)	n/a	n/a	(109958)
Balance C/fwd (B)	105000	19263		124263

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Reducing value	Straight Line over Y years	
Balance B/fwd (C)	-	9619		6619
Disposals	-			
Charge for the year	-	2500		2500
Balance C/fwd (D)	-	12119		12119

Net Book Value B/fwd(A-C)	214958	7857		222815
Net Book Value C/fwd(B-D)	105000	7144		112144

**Note 13 Stock**

	2022	2021
Opening Balance	NONE	NONE
Movements		
Increase		
Decrease		
Closing Balance	NONE	NONE

**Note 14 Debtors and Pre-Payments**

Description	2022	2021
Debtors	6900	6900
<b>Total</b>	<b>6900</b>	<b>6900</b>

**Note 15: Loans**


	2021	2020
Outstanding amount at start of year	NONE	NONE
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year	NONE	NONE

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</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
	Registered Treasurer	03/03/22

Print name:

R D KIRK

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	24/03/22