

BURY NORTH & SOUTH CONSERVATIVE ASSOCIATION

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**MOSLEY & CO.
CHARTERED ACCOUNTANTS
14 MARKET PLACE
RAMSBOTTOM
BURY
BL0 9HT**

BURY NORTH & SOUTH CONSERVATIVE ASSOCIATION

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022 £	2021 £
<u>Fixed Assets</u>	1.00	1.00
<u>Current Assets</u>		
Debtor – Loan to Conservative Central Office	20,000.00	20,000.00
Branches/Ward Bank Accounts	2,839.22	3,229.90
Cash at Bank and in Hand	<u>55,593.01</u>	<u>52,541.44</u>
Total Current Assets	78,432.23	75,771.34
<u>Current Liabilities</u>	-	-
<u>Net Assets</u>	<u>78,433.23</u>	<u>75,772.34</u>
<u>Financed By:</u>		
Accumulated Funds at 1 January 2022	75,772.34	74,153.17
Excess of income over expenditure	2,660.89	1,619.17
Total Funds	<u>78,433.23</u>	<u>75,772.34</u>

BURY NORTH & SOUTH CONSERVATIVE ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
<u>INCOME</u>		
Donations	21,771.00	18,353.77
Membership Subscriptions	9,347.92	9,207.40
Fundraising	14,598.22	4,389.22
Ward Income	258.50	-
MP Survey Income	615.00	
Bank interest	3.70	2.92
Christmas Draw	-	2,466.00
Campaign Grant	-	491.84
Councillors Contribution	<u>7,375.00</u>	<u>11,000.00</u>
 TOTAL INCOME	 53,969.34	 45,911.15
 <u>EXPENDITURE</u>		
Rent	5,400.00	5,400.00
Water	-	-
Insurance (Inc. Election Insurance)	270.00	930.24
Light and Heat	182.59	335.25
Telephone/Broadband	1,002.64	928.71
Printing, Stationery and Office Expenses	5,157.39	1,641.25
Computer/IT Support and Maintenance/Web	600.00	490.39
Room Hire	-	66.00
Leaflet Expenses	13,900.14	3,326.55
Local Election Expenses	13,970.17	25,063.83
Bury North M P Expenses	452.78	2,122.00
Bury South M P Expenses	2,044.78	1,330.36
Fundraising Expenses	5,272.91	1,342.00
Redvales Estate Legal Costs	-	1,200.00
Bank Charges	105.05	95.40
Sundries	35.00	20.00
Advertising	<u>2,915.00</u>	<u>0.00</u>
 TOTAL EXPENDITURE	 51,308.45	 44,291.98
 Excess of income over expenditure	 <u>2,660.89</u>	 <u>1,619.17</u>

BURY NORTH & SOUTH CONSERVATIVE ASSOCIATION

Notes to the accounts

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.

2. Accounting convention

The statements are prepared on the historical cost basis.

3. Change in basis

There have not been any material changes to the basis of preparation of the statement of affairs.

4. Donations

Donations of £500 or over have been reported to Conservative Central Office

**Bury North & South Conservative Association
Chartered Accountants Report & Client Approval Certificate
For the year ended 31 December 2022**

Chartered Accountants' Report on the Unaudited Financial Statements of Bury North Conservative Association

In accordance with the engagement letter dated 7 January 2007 we have compiled the financial statements of Bury North Conservative Association as set out on the following pages, from the accounting records and information and explanations you have given to us.

The financial statements have been compiled on the accounting basis set out in note 2 to the financial statements. The financial statements are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bury North Conservative Association, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Mosley & Co
Chartered Accountants
14 Market Place
Ramsbottom
Bury
Lancashire BL0 9HT

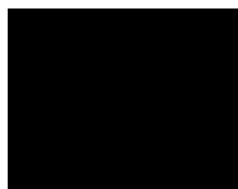
Date:

28.3.2023

Client Approval Certificate

In accordance with the engagement letter dated 7 January 2007, I approve the financial information as set out on the following pages. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 2 and for providing Mosley & Co with all information and explanations necessary for its compilation.

Treasurer: Joanne Grant



28.3.2023

Date: