

NORTH HEREFORDSHIRE CONSERVATIVES

Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives	
Name	Position
Sir Bill Wiggin	<i>MP</i>
Barry Durkin Carole Gandy Kema Guthrie Helen I'Anson Tony Johnson Jonathan Lester Nigel Shaw John Stone Roger Phillips Mark Millmore	<i>Councillor(s) etc</i>
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position

	Chairman
Ross Carter	Treasurer
Political activities	
Overview of political activities	
Running a membership association of the North Herefordshire constituency. Two members events in the form of a summer and winter drinks party. Survey sent to North Herefordshire residents.	
Branches	
Bishops Frome and Cradley Bromyard Colwall Luncheon Club	
Financial Activities	
Income overview	
Income was primarily from membership subscriptions and donations. Income also came from 2 events and the NHCA lottery.	
Expenditure overview	
Continuing expenditure	
Main expenditure came from Staff costs, survey to North Herefordshire residents and office equipment (printer)	
Additional investment	
N/A	
Balance sheet overview	
Cash held in bank accounts amounted to just above £46k at the year end. Cash balances reduced by one off survey to North Herefordshire residents.	
Accounting notes	
Accruals or Cash accounting - Changed?	
These accounts have been prepared using the accruals accounting method, a change from last year	

Income and Expenditure Account			
	Note	2022	2021
Income			
Membership	1	15783.61	16171.21
Affiliations	2	0.00	0.00
Donations	3	1282.50	516.00
Branch Income Incl' 750 creditor	4	886.18	1313.50
Fundraising income	5	2037.82	1197.24
Investment income	6	0.00	0.00
Transfers in	7	0.00	0.00
Property and rental income/Office services Incl' 569.33 creditor	8	6831.96	7401.33
Miscellaneous	9		387.26
Late Payment - Fundraising		25	0.00
Total income		26847.07	26986.54
Expenditure			
Premises	-	3750.00	750.00
Office costs exl' 355.15 computer	-	5459.76	3883.96
Branch Expenditure	4	0.00	1232.00
Staff costs	10	9118.70	8350.84
Transfers out	7	0.00	0.00
Campaigning costs	-	0.00	0.00
Survey Costs		7331.05	0.00
Fundraising Costs Incl' 420 debtor	5	1745.00	373.55
Financing charges and taxation	11	0.00	0.00
Depreciation	12	577.20	686.61
Miscellaneous	9	60.00	120.00
Profit/Loss on Disposal of Assets	16		
Total expenditure		28041.71	15396.96
Deficit/surplus		(1194.64)	11589.58

Balance Sheet			
	Note	2022	2021
Fixed assets			
Property	12	0.00	0.00
Fixtures and fittings	12	0.00	0.00
Office equipment	12	355.15	577.20
Investment property	6	0.00	0.00
Other investments	6	0.00	0.00
Total fixed assets		355.15	577.20
Current assets			
Cash in hand and at bank	6	46161.09	48848.34
Stock - wine	13	283.72	312.00
Debtors and Prepayments	14	1344.33	569.33
(25.00, 569.33 and 750.00)			
Total current assets		47789.14	49729.67
Liabilities			
Creditors and Accruals		420.00	175.00
Loans outstanding	15		
Total liabilities			
Total Net Assets/(Liabilities)		47724.29	50131.87
Reserves			
Accumulated fund at start of year		50131.87	38618.83
Deficit/surplus		(1194.64)	11589.58
Accumulated fund at end of year		48937.23	50208.41
Asset Revaluation Reserve			
Other funds		(1212.94)	76.54
Total Reserves		47724.29	50131.87

Notes to the Accounts

Note 1: Membership

Description	2022	2021
Membership fees received directly by the accounting unit.	3252.50	3480.00
Membership fees received via the central party	12531.11	12691.21
Total Membership	15783.61	16171.21

Note 2: Affiliations

Affiliate	2022	2021
<i>Not applicable to the Conservative Party</i>	0.00	0.00
Total	0.00	0.00

Note 3: Donations

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency name NHCA	775.00	507.50		516.00
Constituency 2 (if applicable)				
Etc				
Total	775.00	507.50		516.00

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

	2022			2021		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Colwall	750.00	750.00	0.00	76.50		
Luncheon				1237.00		
Bromyard	136.18	136.18				
Total	886.18	886.18		1313.50	0.00	1232.00

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
Seasonal Drinks	1357.00	28.28
Lottery	680.82	1745.00
Total	2037.82	1773.28

Note 6: Investment Income

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

	2022	2021
Trust Property	Net Asset Value of Trust as 31/12/21	Value of 50% Holding
	Value of Holding	Income Rec'd
Name of Trust		

Value of holding: If the investment property is held by a trust or a holding company, you should only record the value that is attributed to your accounting unit. For example, if your accounting unit owns 50% of an investment property, only 50% of the value should be recorded.

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Total				

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from CCHQ or other constituencies]		
Total			

Note 8: Property and rental income/Office services

Source	2022	2021
IPSA	6831.96	7401.33
Total	6831.96	7401.33

Note 9: Miscellaneous Income Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Total				

Note 10: Salary Costs

	2022	2021
Salary Costs	7335.60	6831.64
National Insurance/Social Security Costs	1751.12	1519.20
Training costs	31.98	
Total	9118.70	8350.84
	2022	2021
Number of staff	1	1
Average Cost	9118.70	8350.84

Note 11: Financing charges and taxation

	2022	2021
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)			4487.87	
Additions			355.15	
Disposals				
Revaluation		n/a	355.15	
Balance C/fwd (B)			355.15	

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over 1 years	
Balance B/fwd (C)	-		4487.87	4487.87
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	-		355.15	355.15

Net Book Value B/fwd (A-C)			Nil	Nil
Net Book Value C/fwd (B-D)			355.15	355.15

Note 13 Stock

	2022	2021
Opening Balance	312.00	312.00
Movements		
Increase		
Decrease	44.70	
Closing Balance	267.30	312.00

Note 14 Debtors and Pre-Payments

Description	2022	2021
Pre-Payments		
Debtors		
Total		

Note 15: Loans

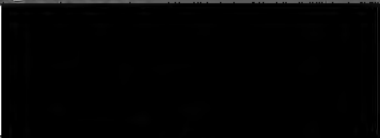
	2022	2021
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		


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

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


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	13/2023

Print name: 

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	6th March 2023

Print name: 