

**HERTSMERE CONSERVATIVE ASSOCIATION**

(Registered with the Electoral Commission as the Hertsmere Accounting Unit)

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

# Hertsmere Conservatives Association

## Officers Report

Year to 31 December 2022

### Introduction

This statement of accounts provides a report on the political and Financial activities of the Hertsmere accounting Unit. The registered address for the year on 1 March 2022 became [REDACTED]

For the purposes of the Political parties Elections Referendun Act 2000, John Graham is the Registered Treasurer.

### Review of Political Activities

The objective of the association is to provide continuing support to the local MP the Right Honorable Oliver Dowden CBE MP, the local Conservative Councillors on both Hertsmere Borough Council and Hertfordshire County Council, and to the Conservative Party in general.

### Membership

At the end of the year the membership of the unit was 405 (2021: 405)

### Branches

The unit has five branches under its direct control and all income received from those branches has been included in the units accounts.

1. Radlett and Aldenham Branch
2. Potters Bar Branch
3. Elstree and Borehamwood Branch
4. Bushey Branch
5. Shenly, Ridge and South Mimms Branch.

### Committees

The Association's Executive Council met five times during the year. The Committee is responsible for managing the business of the unit.

### Performance this year

The Association declared a deficits of £635 (2021: deficit £2,352) for the year.

We are grateful to the Hertsmere Business Club who through the year has paid for the election and promotional literature supporting our MP and Councillors in the Borough of Hertsmere

# Hertsmere Conservatives Association

## Income and Expenditure Account

Year to 31 December 2022


|                                       | 2022         | 2021          |
|---------------------------------------|--------------|---------------|
|                                       | £            | £             |
| <b>Income</b>                         |              |               |
| Subscriptions                         | 11158        | 10661         |
| Councillor subscriptions              | 1909         | 3685          |
| Profit(loss) from Events              | -24          | 530           |
| Lottery and Raffle Receipts           | 100          | 240           |
| Donations                             | 0            | 6300          |
| Contributions from the Business Club  | 12000        | 21551         |
| Rates Rebate received                 | 11264        | 0             |
| <b>Total Income</b>                   | <b>36407</b> | <b>42967</b>  |
| <b>Expenditure</b>                    |              |               |
| Rent                                  | 9956         | 7414          |
| Lease termination costs               | 1011         | 0             |
| Agents salary and expenses            | 14793        | 13727         |
| Telephone                             | 271          | 719           |
| Printing, Postage and Stationery      | 0            | 1377          |
| Office expenses                       | 35           | 639           |
| Local Election Printing               | 0            | 5377          |
| Local Election Postage Delivery       | 0            | 3523          |
| Local election Sundry                 | 0            | 1900          |
| Promotional printing                  | 5009         | 5050          |
| Promotional delivery                  | 5189         | 4760          |
| Bank Charges                          | 220          | 193           |
| MPs expenditure                       | 339          | 641           |
| Moving costs                          | 220          | 0             |
| <b>Total expenditure</b>              | <b>37043</b> | <b>45319</b>  |
| <b>Surplus (Deficit) for the year</b> | <b>(635)</b> | <b>(2352)</b> |

**Hertsmere Conservatives Association**  
**Balance sheet**  
**Year to 31 December 2022**

|  | 2022<br>£     | 2021<br>£     |
|--|---------------|---------------|
| <b>CURRENT ASSETS</b>                              |               |               |
| Cash at Bank                                       | 17,233        | 16,016        |
| Prepayments  | 1,500         | -             |
| Total Current Assets                               | <u>18,733</u> | <u>16,016</u> |
| <b>CREDITORS FALLING DUE IN LESS THAN ONE YEAR</b> |               |               |
| Creditors  | 3,352         | -             |
| <b>NET ASSETS</b>                                  | <u>15,381</u> | <u>16,016</u> |
| <b>FINANCED BY:</b>                                |               |               |
| Accumulated Fund forward                           | 16,016        | 18,369        |
| Surplus/(deficit) for the year.                    | (635)         | (2352)        |
| <b>TOTAL FUNDS</b>                                 | <u>15,381</u> | <u>16,016</u> |

**Declaration**

I confirm that the above Statement of Accounts has been prepared in accordance with the 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.

  
Chairman  
March 2022

# **Hertsmere Conservatives Association**

## **Verifier's report**

**Year to 31 December 2022**

I have examined the Income and Expenditure account and Balance Sheet for the Year ended 31 December 2022 together with the underlying accounting records.

I confirm that the accounts are in accordance with the records presented to me.

[Redacted Signature]

[Redacted Name]

28-Mar-23