

Mid Sussex 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 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Miriam Ann Davies	MP
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
James Knight	Chairman
Martin Willcock	Registered Treasurer
Political activities	
Overview of political activities	
Local Conservative association	

Branches
Mid Sussex C A: Branches, Burgess Hill, Cuckfield, Haywards Heath, High Weald, Lingfield, West Hoathly

Financial Activities
Income overview

While overall the income increased, the total income decreased as one of the branches, East Grinstead, went on their own due to boundary changes

Expenditure overview

Continuing expenditure

A change of treasurer occurred at the year end, and the new one had a big task of recording data since the spring, as well as overseeing an update to the SAGE50 system

Balance sheet overview

The balance sheet has been simplified by the assets have increased and stand at a good level

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
Income			
Membership	1	13449	12459
Affiliations	2	0.0	350
Donations	3	2410	5390
Branch Income	4	6523	13483
Fundraising income	5	13539	19077
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Miscellaneous	9	1444	2847
Total income		37365	53606
Expenditure			
Premises		2338	2616
Office costs		11115	10641
Branch Expenditure	4	370	4422
Staff costs	10	13038	12929
Transfers out	7		30
Campaigning costs		2483	8504
Fundraising costs	5		5077
Financing charges and taxation	11		
Miscellaneous	9	905	5177
Total expenditure		30249	44859
(Deficit)/surplus		7116	8747

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

Balance sheet			
	Note	2022	2021
Fixed assets			
Property (<i>include any Trusts</i>)	14		
Fixtures and fittings	14		488
Office equipment	14		
Investment property	6		
Other investments	6		
Total fixed assets	-		
Current assets			
Cash in hand and at bank	6	15417	6367
Total current assets	-	15417	
Liabilities			
Loans outstanding	13		
Total liabilities	-		2310
Total Net Assets/(Liabilities)	-		
Accumulated Fund Bfwd			
Surplus/(Deficit)			
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
Total Reserves		15417	4545

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	4766	3997
Membership fees received by the central party on behalf of accounting units	8683	8462
Total Membership	13449	12489

Note 2 'Affiliations' Accounting Note

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

Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Constituency name 1				
Constituency 2 (if applicable)				
Etc				
Total	2410		5390	

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
Branch Name 1						
Name 2						
Total	6523		370	19077		5177

Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs	–	
250 Club		
Ladies luncheon club		
Prize draws		
Etc		
Total	13539	nil

Note 6: 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)	n/a		n/a	

	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
Total	n/a		n/a	

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
Total		n/an/a	

Note 8 Property and rental income/office services

Source	2022	2021
Total	n/a	n/a

Note 9: Miscellaneous Income and Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Total	1444	905	2847	296

Note 10 Salary Costs

	2022	2021
Salary Costs	13038	12929
National Insurance/Social Security Costs		
Training cost		
Total	13038	12929
	2022	2021
Number of staff	1	1
Average Cost	1	1

Note 11: Financing charges, loan repayment & taxation

	2022	2021
Total	n/a	n/a

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

Item	Income	Expenditure
Total	n/a	n/a

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

	2022	2021
Outstanding amount at end of year	n/a	n/a

Note 14 Fixed Assets

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

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

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

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

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	
Total		n/a

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
James Knight Martin Willcock	Chairman/ Registered Treasurer (or deputy)	

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	

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