

MOLE VALLEY CONSERVATIVE ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

**Produced in accordance with the requirements of the
Political Parties, Elections & Referendums Act 2009**

**Association Treasurer and
Accountant
Mark [REDACTED] Perry
Independent Certifier
[REDACTED]**

MOLE VALLEY CONSERVATIVE ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Annual Report for the year ended 31 December 2022

Introduction

This Statement of Accounts, produced in accordance with the requirements of the Political Parties and Elections Act 2009, provides a report on both the political and financial activities of the Mole Valley Conservative Association. The Registered Address with the Electoral Commission was:

4 Matthew Parker Street
London
SW1H 9HQ



Web: www.molevalleyconservatives.org.uk

The Chairman and Registered Treasurer of the Mole Valley Conservative Association was Mr Roger Jones. The Deputy Registered Treasurer was Mr Mark Jordan Perry.

Review of Political Activities

2022 has been a challenging year in respect of all aspects of Association activity. The events at Westminster, culminating in the removal of one Prime Minister, to be replaced by another, and then another, has taken its toll and our recovery nationally, reflected in equal measure locally, has been slow.

Against a difficult backdrop, we lost all but one of the seats being contested in the May elections. In context we performed marginally better than our fellow Associations in Surrey whilst also maintaining a tight grip on expenditure.

Two byelections were held later in the year, the first in Charlwood saw the national picture weigh heavy on the result and which we subsequently lost. The second in Tillingbourne following the sad passing of Richard Billington, where again the national picture was simply too feverish for our messaging to cut through. Voters were angry and this was their opportunity to express that anger.

Next year following constituency boundary changes this Association will cease and the new Association of Dorking & Horley will be created.

All eyes will now be on the local elections in 2023.

Conservative elected representatives in Mole Valley Constituency

Member of Parliament	Sir Paul Beresford	
Surrey County Council	Clare Curran Helyn Clack Tim Hall Bob Hughes	Bookham & Fetcham West Dorking Rural Leatherhead & Fetcham East Shere
Mole Valley District Council	Sarah Chambers James Chambers Simon Budd Lynne Brooks Tim Hall Simon Moss Joanna Slater Helyn Clack James Friend	Bookham North Bookham South Brockham, Betchworth & Buckland Fetcham East Fetcham East Leatherhead South Leatherhead South Okewood Westcott
Guildford Borough Council	No representation	

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Membership

At the end of the year, the membership of Mole Valley Conservative Association was 756 (2021 818 members)

Branches

The Mole Valley constituency has the following Conservative branches:

Brockham, Betchworth and Buckland
Dorking & Villages
Headley & Boxhill

Send & Lovelace
Tillingbourne
Westcott
Patrons' Club

For the branches that have their own bank accounts, income received and expenditure incurred by the branches is shown in their respective branch accounts. The movement between their opening and closing bank balances, has been shown in Note 1 of the accounts. In the time available for the submission of these details as required by the Electoral Commission, it has not been possible to consolidate the accounts of the branches into these accounts.

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Review of Financial activities

Overview

Mindful of the present political climate, the Association has been both pragmatic and diligent in its operation, maintaining tight control on its expenditure to help mitigate reduced income for the year.

Income & Expenditure

Income

Income was noticeably down on the previous year, largely due to less receipts from our rental property where our tenant has fallen on difficult times. Events income was also noticeably down where our Winter Dinner was withdrawn due to our guest speaker becoming Prime Minister. The decision was taken not to run a fighting fund campaign in view of situation at Westminster in the build up to the elections.

Expenditure

Expenditure was significantly down on 2021 with fewer elections being run, but also a conscious decision to be more strategic in our use of funds considering the national picture and our position in the polls.

Surplus/deficit

The Association had a deficit of income over expenditure in the year of £23,350 (2021 deficit of £5,618).

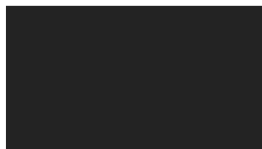
Balance sheet

The net worth of MVCA at 31 December 2022 amounted to £195,989 (prior year £172,639).

This has been the toughest of years I can recall being a member, to which some might reply that I clearly haven't yet been a member long enough. At 10 years I suppose I am still one of the younger ones. I have helped the Association to become well-rehearsed and organised with respect to its finances, having in the past experienced challenges in this regard. This has in no small measure been achieved through consistency and it is important those lessons learned, and practices honed, are carried over to the new Association.

Consideration must now be given as to how we can find that same level of consistency within our political activity to complement our financial efforts.

On a personal note I believe it is important to record, acknowledge and give thanks to the hard work and dedication of the Officer Team who continue to contribute a significant amount of their time to helping further the aims of the Association.



Roger Jones
Chairman and Registered Treasurer



Mark Perry
Deputy Registered Treasurer

24th March 2023

MOLE VALLEY CONSERVATIVE ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
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STATEMENT OF RESPONSIBILITIES**

OF THE ASSOCIATION'S OFFICERS

The Rules of the Association require the Officers of the Association to prepare financial statements for each financial year which properly present the state of affairs of the Association and its income and expenditure for that period. In preparing these financial statements the Officers are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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MOLE VALLEY CONSERVATIVE ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
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INDEPENDENT CERTIFIER'S REPORT

**TO MEMBERS OF
MOLE VALLE CONSERVATIVE ASSOCIATION**

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2022 – I confirm the Balance Sheet correctly represents the Assets and Liabilities for the Association.



Independent Certifier

MOLE VALLEY CONSERVATIVE ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
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**Mole Valley Conservative Association
Profit and Loss**

January - December 2022

	Total		
	Jan- Dec 2022 (FY)	Jan - Dec 2021 (PY)	Note
Income			
Income from Branches	202	0	1
Net Investment Income	780	1,115	2
Net Rental Income Received	13,600	19,200	
Events Income	4,178	13,204	
MP Constituency Office Services	9,868	9,868	
Patrons' Club Income	6,564	8,756	
Donations & Fighting Fund	7,782	15,247	3
Membership Subscriptions	11,307	11,042	
Total Income	54,281	78,432	
Expenses			
Insurance	300	300	
Office Expense	845	195	
Provision for Dilapidation Costs	5,000	0	
Campaigning	22,928	40,723	
Services & Subscriptions	5,141	1,332	
Service Charge (SCP)	(5,607)	40,000	
Surrey Area Levy	1,500	1,500	
Total Expenses	30,931	84,050	
Net Income	23,350	(5,618)	

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**Mole Valley Conservative Association
Balance Sheet
As of Dec 31, 2022**

	Total	
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)
Fixed Assets		
Fixed Asset [REDACTED]	48,500	48,500
Amounts Receivable		
On Account with CCHQ	90,006	90,006
Current Assets		
Stock Asset	701	263
Cash at bank & in hand		
Balances in Branches	3,536	3,409
Current Account	44,243	21,751
Petty Cash	180	180
Total Cash, Stock & Deposits	138,666	115,609
Sundry Debtors	25,648	28,792
Total Current Assets	164,314	144,401
Total Assets	212,814	192,901
Creditors	1,380	4,214
Current Liabilities	(924)	3,968
Provision for Liabilities & Charges	16,369	12,079
Amounts falling due within one year	16,825	20,261
Total Net Assets	195,989	172,639
Capital and Reserves		
General Reserve & Retained Earnings	146,132	151,750
Surplus/(Deficit) for the Year	23,350	(5,618)
Sinking Fund	26,507	26,507
Total Capital and Reserves	195,989	172,639

Roger Jones
Chairman and Registered Treasurer

Mark [REDACTED] Perry
Deputy Chairman and Deputy Registered Treasurer

Approved by Mole Valley Conservative Association at its Executive on 22 March 2023

The notes on pages 9-10 form part of the financial statements

MOLE VALLEY CONSERVATIVE ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

1.1 Basis of preparation of Financial Statements

The financial statements have been prepared using the accruals accounts method under the historic cost convention and in accordance with applicable accounting standards and guidance issued by the Electoral Commission.

1.2 Freehold Property

The Freehold Property at [REDACTED] is held by a Trust on behalf of the Association. A current valuation of the property would be well in excess of the historic value shown in the accounts.

1.3 Tangible Assets and Depreciation

Fixed assets are stated at cost or valuation. Depreciation has been provided at rates calculated to write off the cost or valuation of Fixed Assets over their expected useful lives on the following basis. No depreciation is charged on Freehold Property as it is considered that to do so would be misleading.

1.4 Taxation

The Association is liable to pay Corporation Tax on rental and investment income.

Notes to the accounts.

1. Income from Branches

The total for branch income for 2022 was £202.

2. Net Investment Income

The total gross interest accrued for 2022 was £975.07.

3. Donations & Fighting Fund

Donations & Fighting Fund	
Donations from Members (Subscriptions)	£ 7,565
Donations from Members	£ 217
Total for Donations & Fighting Fund	£ 7,782

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