

Annual Accounts

For the Year ended 31 December 2022

For the Montgomeryshire Conservative Association

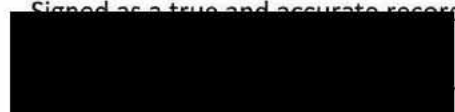
Brought Forward (opening) cash balance	6,945
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	2022	2021
Income		
Membership	4,735	5,011
Donations	8,245	6,300
Fundraising income	14,439	7,515
Investment income		
Transfers in		
Property and rental income/Office services	12,550	13,363
Miscellaneous	1,000	
Other (if any)	273	642
Total income	41,242	32,831
Expenditure		
Premises	6,026	6,447
Office costs		
Staff costs	9,014	9,008
Transfers out		
Campaigning costs	4,061	10,163
Fundraising Costs	10,709	4,333
Financing charges and taxation	1,315	1,195
Admin	8,405	9,409
Other (if any)		
Miscellaneous		
Profit/Loss on Disposal of Assets		
Total expenditure	39,530	40,555
Deficit/surplus	1712	

Carried Forward (closing) cash balance	8,657
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The above figures have been extracted from the financial statements which are prepared on the accruals basis.

Signed as a true and accurate record



Chairman/ Registered Treasurer

1/3/23

Date



Reporting Accountant
for Ceidwadwyr Maldwyn

Balance Sheet

As at 31 December 2022

For the Montgomeryshire Conservative Association

		2022	2021
Fixed assets			
Property		2,600	2,600
Fixtures and fittings		836	984
Office equipment			
Investment property			
Other investments			
Total fixed assets		3,436	3,584
Current assets			
Cash in hand and at bank		8,657	6,945
Stock			
Debtors and Prepayments		53	
Total current assets		8,710	6,945
Liabilities			
Creditors and Accruals		2,171	2,677
Loans outstanding		1,000	
Total liabilities		3,171	2,677
Total Net Assets/(Liabilities)		8,975	7,852
Reserves			
Accumulated fund at start of year		7,851	15,102
Deficit/surplus		1,124	(7,251)
Accumulated fund at end of year		8,975	7,851
Asset Revaluation Reserve			
Total Reserves		8,975	7,851

Statement of Accounts 31st December 2022

Registered Address

Welsh Conservative Party
Unit 5
Pro-Copy Business Centre
Parc Ty Glas
CARDIFF
CF14 5DU

Local Conservative Association Address

For the purposes of the Political Parties Elections Referendum Act 2000 Mrs Ruth Canning as Chairman is the Registered Treasurer.

Elected Representatives

Constituency Member of Parliament

Craig Williams

Member of Senedd

Russell George

Powys County Council Councillors

Aled Davies (Leader of Welsh Conservative Group)

Ben Breeze; Les George; Ian Harrison; Amanda Jenner; Adrian Jones; Karl Lewis; Peter Lewis; Peter Lewington; Gareth Pugh; Lucy Roberts; Gwynfor Thomas; Jonathan Wilkinson.

Review of Political Activities

We had a Local Government election in May 2022 and were pleased to see 13 Conservative candidates were elected and we congratulate them on their success. Our commiserations to the hardworking candidates who were unsuccessful in their wards on this occasion, but we are sure they will be back next time. Our thanks go to the hard-working campaign team and volunteers who supported the campaign. The election return was submitted on time, with our thanks to Paul Harris for his hard work.

Our MP Craig Williams and our MS Russell George have continued to provide support and advice to residents and businesses with the support of their staff.

Campaigning

We have continued with surgeries and campaign days and produced and delivered leaflets for our Conservative Councillor candidates. Teams of volunteers have delivered election literature including surveys and newsletters to many residents across the constituency and managed to keep the Conservative presence felt.

Review Financial Activities

Income

The Association has again had a difficult year. The hardworking fundraising team planned a wide and varied range of fundraising events during 2022 and we were pleased to be able to meet with members and supporters again, but have noticed a decline in attendance, venues are also increasing their costs due to their increased overheads.

The Association benefits from the rental income derived from our MP Craig Williams and our MS Russell George using the Association's Freehold premises for their Constituency and Surgery Work.

The Association also benefits from rental income from two other organisations all of whom are independent of the Association.

A number of Councillors make regular payments to support the work and running of the Association throughout the year for which we are very grateful.

There were generous donations from members and supporters during 2022 and our sincere thanks go to all concerned.

Expenditure

The major costs this year were postage, corporation tax and general maintenance of [REDACTED]
The building needs further repairs in the near future, some of which may incur significant costs.

Balance Sheet

Total Funds amount to £ 8,395 (2021: £7,850)