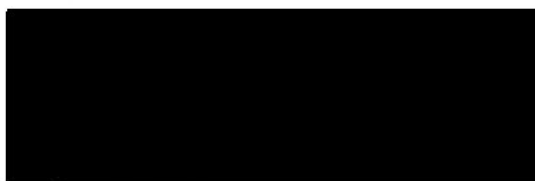


Statement of Accounts**Statement Date: 31 December 2022****1. Statement of Accounts: cash accounting****Administrative information****Registered address****Elected Representatives (ie MP, councillors if applicable)**

Name	Position
Richard Fuller	MP
Cllr Ian Dalgarno	
Cllr Richard Wenham	
Cllr David Shelvey	
Cllr Tracey Stock	
Cllr Brian Saunders	
Cllr Steven Dixon	
Cllr Frank Firth	
Cllr Caroline Maudlin	
Cllr Mark Foster	
Cllr Ian Bond	
Cllr Roger Rigby	
Cllr Stephen Moon	
Cllr Thomas Wootton	
Cllr Phillippa Martin-Moran-Bryant	
Cllr Jane Walker	
Cllr Alison Foster	
Cllr Martin Towler	
Cllr James Weir	
Cllr Jonathan Gambold	
Cllr Sarah Gallagher	

Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

Name	Position
Eve Burt	Chairman and Registered Treasurer
David Shelvey	Deputy Registered Treasurer

Political activities**Overview of political activities****Financial Activities**

Income overview

Income this year has increased due to an increase in Donations of almost £10k. Membership has remained static although due to the way in which the accounts were input for 2021 the membership retained by CCHQ is shown in the expenditure as a transfer out of £4102.

Expenditure overview

Continuing expenditure

Premises costs actually remain the same, in 2021 we paid 2 years rent. Campaigning costs have increased as we move closer to 2023 elections.

Additional investment

Balance sheet overview

As a result of the extra Donations the surplus has increased by £10,863 to £141k leaving the Association in a sound financial position.

Accounting notes

Accounting convention

These accounts have been prepared using the cash accounting method, this is a change from last year when George Hay Accountants produced accrual accounts. In moving to the new software it was agreed to change to cash and George Hay made alterations back to 2020 and prepared the onboarding form for Aduno. Full calculations of the change are available.

Income and Expenditure Account

	Note	2022	2021
Income			
Membership	1	8,530	12,802
Donations	3	22,547	12,957
Fundraising income	5	3,701	-
Investment income	6	-	3,150
Transfers in	7	-	59
Property and rental income/Office services	8	2,028	-
Miscellaneous	9	1,551	3,392
Profit/Loss on Disposal of Assets	16	-	-
Total Income		£38,358	£32,360
Expenditure			
Premises Commercial	-	-	-
Premises	-	6,128	12,202
Office costs	-	2,656	1,559
Staff costs	10	10,960	10,414
Transfers out	-	-	4,102
Campaigning costs	-	4,008	2,929
Fundraising Costs	5	1,886	-
Financing charges and taxation	11	299	805
Depreciation	12	-	-
Miscellaneous	9	-	-
Staff Other	-	806	981
Total Expenditure		£26,742	£32,992
Deficit / Surplus		£11,615	(£632)

Assets and loans statement

	Note	2022	2021
Purchase of Assets	12	-	-
Sale of Assets	12	-	-

Balance Sheet

	Note	2022	2021
Fixed assets			
Property	12	-	-
Fixtures and fittings	12	-	-
Office equipment	12	-	-
Other investments	6	70,000	70,000
Total Fixed assets		£70,000	£70,000
Current assets			
Debtors and Prepayments	14	1,681	1,741
Cash in hand and at bank	6	70,163	58,489
Deferred Income		-	-
Total Current assets		£71,844	£60,230
Liabilities			
Creditors and Accruals		-	-
Loans outstanding	15	-	-
Creditors Control Account		-	-
Total Liabilities		£-	£-
Total Net Assets/(Liabilities)		141,844	130,230
		103	103
Total Reserves		£103	£103
Accumulated fund at start of year		130,331	130,964
Asset Revaluation Reserve		-	-
Accumulated fund at end of year		11,615	(632)
Total Reserves		£141,947	£130,332

Notes to the Accounts

Note 1: Membership

Description	2022	2021
Membership (Locally)	2,235	6,297
Membership (Nationally)	6,295	6,505
Total Membership	£8,530	£12,802

Note 3: Donations

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Subledger 1	14,297	-	6,775	6,775
Total	£14,297	£-	£6,775	£6,775

During the year the unit had donations totalling £14,297 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	Expend	Income	Expend
Subledger 1	38,358	26,742	32,360	32,992
Total	£38,358	£26,742	£32,360	£32,992

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
Subledger 1	3,701	1,886
Total	£3,701	£1,886

Note 6: Investment Income

Investment Income from Fixed Assets and Other Investments

	2022		2021	
	Value as at 31/12/2022	Dividend Received	Value as at 31/12/2021	Dividend Received
Share Holdings	-	-	-	(3,150)
Capital Gain/(Loss)	-	-	-	(3,150)

Investment income from current assets:

Bank Accounts	Balance as at 31/12/2022	Interest Received	Balance as at 31/12/2021	Interest Received
Bank / Terminal 1	(47,905)		(36,554)	
Bank / Terminal 2	(22,259)		(21,935)	
Bank / Terminal 3	(58)		(57)	
Bank / Terminal 4	(45)		(45)	
Total	(£70,266)	£-	(£58,592)	£-

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing

Total**Note 8: Property and rental income/Office services**

Source	2022	2021
Rental Income	2,028	-
Parliament Recharge	-	-
Total	£2,028	£-

Note 9: Miscellaneous Income Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Grants	-	-	-	-
Miscellaneous	1,551	-	3,392	-
Miscellaneous: Commercial	-	-	-	-
Bad debts: Non-Commercial	-	-	-	-
Bad debts: Commercial	-	-	-	-
Purchase Discount	-	-	-	-
Purchase Contras Only	-	-	-	-
Sales Discount	-	-	-	-
Sales Contras Only	-	-	-	-
Total	£1,551	£-	£3,392	£-

Note 10: Salary Costs

	2022	2021
Salary Costs	(10,156)	(9,579)
Pension Costs	(803)	(834)
National Insurance Costs	-	-
Training costs	-	-
Total	(£10,960)	(£10,414)
	2022	2021

Number of Staff

Average Cost

Note 11: Financing charges and taxation

Source	2022	2021
Bank Charges	-	-
Card Fees	-	-
Interest Payable	-	-
Corporation Tax	(299)	(805)
Total	(£299)	(£805)

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

Item	Income	Expenditure
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Total

Source	2022	2021
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Note 14: Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
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Balance B/fwd

Additions

Disposals

Revaluation

Balance C/fwd

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
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Balance B/fwd

Disposals

Charge for the year

Balance C/fwd**Net Book Value B/fwd****Net Book Value C/fwd****Note 15: Profit/(Loss) on Disposal of Assets**

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
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Total**Note 16 Asset Value Adjustments**

Item	Note	Total
Unrealised Gain/(Loss) on Investments		-
Profit/(Loss) on Disposal of Fixed Assets		-
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

✓ Chairman/ Registered
Treasurer
(or deputy)

Date

28.03.2023

Print Name: Eve Burt

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31 December 2022 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature



Position

Independent verifier

Date

28th March 2023