

SELBY AND AINSTY 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
Nigel Adams	MP
Andrew Lee	County & Borough Councillor
Andrew Paraskos	County & District Councillor
Ann Myatt	Borough Councillor
Charles Richardson	District Councillor
Chris Pearson	County & District Councillor
Cliff Lunn	County & District Councillor
David Buckle	District Councillor
Georgina Ashton	District Councillor
Ian Chilvers	District Councillor
John Cattannach	District Councillor
John Mackman	District Councillor
Judith Chilvers	District Councillor
Karl Arthur	County & District Councillor
Keith Ellis	District Councillor
Mark Crane	County & District Councillor
Mark Topping	District Councillor
Mel Hobson	County Councillor
Mike Jordan	County & District Councillor
Neil Reader	District Councillor
Norman Waller	Borough Councillor
Richard Musgrave	County & District Councillor
Richard Sweeting	District Councillor
Tim Grogan	County & District Councillor

Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Andrew Paraskos	Chairman and Registered Treasurer
██████████	DC Membership & Fundraising and Deputy Registered Treasurer
Political activities	
Overview of political activities	
A great deal of time was spent selecting candidates for the local elections. The unit is grateful to all those who gave up their time to assist with this. The unit fielded a full set of candidates at North Yorkshire elections in May but were disappointed to gain only 7 of the 16 available seats.	

Branches
Ainsty Cawood & Wistow Selby & Brayton Sherburn & Tadcaster
Financial Activities
Income overview
Income from membership remained at the same level as the previous year and most Councillors continued to support the unit with regular donations. There were only two fundraising events this year, so income was reduced. However, the fighting fund appeal was successful.
Expenditure overview
Continuing expenditure
The Unit aspired to mount an effective campaign at the local elections, ensuring that all electors received at least one piece of election literature from our candidates.
Balance sheet overview
The balance sheet has decreased by 69% this year.

Accounting notes	
Accounting convention	
These accounts have been prepared using the cash accounting method, the same as last year.	

Income and expenditure account			
	Note	2022	2021
Income			
Membership	1	8448	8492
Affiliations	2	0	0
Donations	3	10252	7149
Branch Income	4	4	0
Fundraising income	5	3072	6482
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	4750	0
Miscellaneous	9	0	0
Total income		26526	22123
Expenditure			
Premises		1800	2400
Office costs		4073	4508
Branch Expenditure	4	108	0
Staff costs	10	16165	14187
Transfers out	7	0	0
Campaigning costs		14177	2524
Fundraising costs	5	1739	4245
Financing charges and taxation	11	159	63
Miscellaneous	9	90	838
Total expenditure		38311	28765
(Deficit)/surplus		-11785	-6642

Assets and loans statement			
	Note	2022	2021
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet			
	Note	2022	2021
Fixed assets			
Property (<i>include any Trusts</i>)	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	1109	1304
Investment property	6		0
Other investments	6		0
Total fixed assets	-	1109	1304
Current assets			
Cash in hand and at bank	6	4381	16165
Total current assets	-	4381	16165
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-	5490	17469
Accumulated Fund Bfwd		17469	24341
Surplus/(Deficit)		(11785)	(6642)
Asset Value Adjustments	16	0	0
Accumulated Fund Cfwd		5684	17699
Revaluation Reserve	14		
Depreciation		(196)	(230)
Total Reserves		5488	17469

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	2896	3083
Membership fees received by the central party on behalf of accounting units	5552	5409
Total Membership	8448	8492

Note 2 'Affiliations' Accounting Note

Affiliate	2022	2021
	0	0
Total	0	0

Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Selby & Ainsty	4027		984	
Councillor donations	6225		6165	
Total	10252		7149	

During the year the unit had no donations 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
Ainsty	0	0	0	0	0	0
Cawood & Wistow	0	0	8	0	0	0
Selby & Brayton	4	0	100	0	0	0
Sherburn & Tadcaster	0	0	0	0	0	0
Total	4	0	108	0	0	0

Note 5 - Fundraising

Income streams	Income	Expenditure
Weather Lottery	10	0
100 Club	410	125
Events	2652	1614
Total	3072	1739

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	0	0	0	0
Capital Gain/(Loss)	0		0	

	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
	4381	0	16165	0
Total	4381	0	16165	0

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Total		0	0

Note 8 Property and rental income/office services

Source	2022	2021
Nigel Adams MP	4750	0
Total	4750	0

Note 9: Miscellaneous Income and Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
		90		838
Total	0	90		838

Note 10 Salary Costs

	2022	2021
Salary Costs	14749	12594
National Insurance/Social Security Costs	456	632
Pension	961	961
Total	16166	14187
	2022	2021
Number of staff	1	1
Average Cost	16166	14187

Note 11: Financing charges, loan repayment & taxation

	2022	2021
Bank charges	159	63
Total	159	63

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

Item	Income	Expenditure
Total	0	0

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

	2022	2021
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)			1304	1304
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)			1304	1304

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	-		196	196
Balance C/fwd (D)	-		196	196
Net Book Value B/fwd (A-C)				
Net Book Value C/fwd (B-D)			1108	1108

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

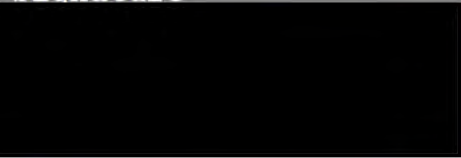
NBV = Net Book Value

Note 16 Asset Value Adjustments


Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
Total		0

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
	Chairman/ Registered Treasurer	10/3/2023

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	10/3/2023