

SHREWSBURY & ATCHAM CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: Accruals Accounting

Administrative information	
Registered address	
<div></div>	
4 Matthew Parker Street London SW1H 9HQ	
Elected Officials (i.e., MP, Councillors if applicable)	
Name	Position
Mr Daniel Kawczynski MP	Member of Parliament
Cllr Jeff Anderson	Shropshire Council
Cllr Garry Burchett	Shropshire Council
Cllr Dean Carroll	Shropshire Council
Cllr Nick Hignett	Shropshire Council
Cllr Dan Morris	Shropshire Council
Cllr Lezley Picton	Shropshire Council
Cllr Ed Potter	Shropshire Council
Cllr Claire Wild	Shropshire Council
Cllr Alex Phillips	Shrewsbury Town Council
Cllr Becky Wall	Shrewsbury Town Council
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
David Roberts	Chairman
	Registered Treasurer
Political activities	
Overview of political activities	
<ul style="list-style-type: none">• There was little political activity in the constituency at this stage in the electoral calendar. The selection committee are at the early stages of finding candidates for the local government elections in 2025.• The Executive Council re-adopted Daniel as our candidate for the next General Election.• Daniel continues to do tremendous work with fundraising and managed over £46,000 this year.	

Branches,

Shrewsbury & Atcham Conservative Association (SACA) has several active branches. All income and expenditure incurred by these branches have been included in SACA's Account.

Both Westbury and Great & Little Ness have held fundraisers and will be making contributions to SACA at this year's AGM

Refer to Note 4

Summary:	Contribution to SACA
• Ladies Luncheon Club	£1500
•	
• Loton including Great & Little Ness	£0
• Westbury/Yockleton	£0
	TOTAL: £1500

Financial activities

Financial Overview

Fund Raising: Refer to note 5.

200 Club, Supper Club, Patrons, Darwin bust auction.

Total: £48722

Members, donations: Refer to note 3.

Total: £1047

MP's fundraising activities: note 3 and note 5 Total: £49769

Income for the year was £83395 which is a massive increase on 2021 by £46600.

This is mainly down to Daniels's fundraising efforts with the main event being the auction of the Darwin bust in November

Expenditure overview

- Expenditure stands at £25844.
- This is a small decrease over 2021 of £689.
- Staff costs remain low at £7398 but there will need to be a significant increase to cover the expected General election campaign.

Balance sheet overview

Accounting notes

Accruals Accounting

These accounts have been prepared using the accruals accounting method.

Income and Expenditure Account

	Note	2022 £	2021 £
Income			
Membership	1	8001	8092 Restated see note 1
Affiliations		-	-
Donations	3	8690	13563
Branch Income	4	1500	0
Fundraising income	5	57494	7450
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	4800	4800
Miscellaneous	9	5350	2890
Total income		85835	36795 Restated see note 1

Expenditure

Premises		6600	6600
CCHQ levy	1	Nil	Nil Restated see note 1
Office costs	10	2831	3260
Branch Expenditure	4	0	0
Staff costs	10	7398	8171
Transfers out	7	0	0
Campaigning costs		0	7060
Fundraising Costs	5	8661	1442
Financing charges and taxation	11	0	0
Depreciation		0	0
Miscellaneous	9	354	0
Profit/Loss on Disposal of Assets		0	-
Total expenditure		25844	26533 Restated see note 1
(Deficit)/surplus		59991	10262

Balance Sheet			
	Note	2022 £	2021 £
Fixed assets			
Property	-	-	-
Fixtures and fittings		-	-
Office equipment	12	-	-
Investment property		-	-
Other investments		-	-
Total fixed assets		-	-
Current assets			
Cash in hand and at bank	6	81918	24367
Cash in branches	6	1449	1449
Debtors and Prepayments	14	-	-
Total current assets		83367	25816
Liabilities			
Creditors and Accruals	9	Nil	2440
Loans outstanding		-	-
Total liabilities		-	-
Total Net Assets/ (Liabilities)		83367	23376
Reserves			
Accumulated fund at start of year		23376	13114
Deficit/surplus		59991	10262
Accumulated fund at end of year		83367	23376
Asset Revaluation Reserve			
Total Reserves		83367	23376

Notes to the Accounts

Note 1: Membership

Description	2022 £	2021 £
Membership fees (Now shown as net figure) Membership has increased slightly to 428	8001	8092
CCHQ levy	nil	nil
Total net Membership	8001	8092 restated

The prior year adjustments in these accounts relate to the recognition of membership income in 2021.

Membership income was previously recognised as the gross membership fees received from members income before apportionment of the amount due to CCHQ. Due to the centralisation of membership administration and to ensure consistency with other accounting units and CCHQ, funds are now reported as a net figure. This has resulted in a change to the income and expenditure columns in 2021 of £3775.

Note 2: Affiliations

Affiliate		
Not applicable to Conservative Party	n/a	n/a
Total		

Note 3: Donations

Donations	2022 £		2021 £	
	Cash	Non-Cash	Cash	Non-Cash
4000 Members donations	1047		1745	
4009 Election donations	0		2016	
4201 Fighting fund	7643		9802	
Total cash donations	8690		13563	
Notional / "Donations in Kind"			-	
Branch donations				
4017 Ladies Luncheon	1500			
Total	10190		13563	

Note 4: Branch and Affiliated Branch Income and Expenditure

	2022				2021	
External Branches	Retained 31/12/22. £	T/fer to SACA £	Exp. £	Inc. £	Retained 31.12.21 £	Inc.
CWO	98				98	286
Westbury & Yockleton	1893	0	309	2164	38	0
Loton, Great & Little Ness	35	0			35	3105
Ladies Luncheon Club	2154	1500	3187	4604	2237	1049
Total	4180	1500	3496	6768	2408	4440

Note 5: Fundraising	2022					
Internal Branches:		Inc. £	Exp. £	Profit £		
Fundraising						
4019 & 5201 200 Club		110	870	980		
4018 & 5200 Supper Club		4746	4428	9174		
4020 Patrons Club		1415	0	1415		
4029 & 5209 Priti Patel		3542	2527	6070		
4035 Cons youth		355	0	355		
Darwin bust auction		38664	836	39500		
Total		48722	8661	57494		

200 club decrease is because of balancing draw over two years.

Note 6: Investment Income N/A

Investment Income from Fixed Assets and Other Investments				
	Value as at	Dividend Received	Value as at	Dividend Received
Share Holdings				
Capital Gain/ (Loss)				

Trust Property	Net Asset Value of Trust as	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as	Value of 50% Holding	Income Rec'd
N/A						

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22 £	Interest Received £	Balance as at 31/12/21 £	Interest Received
Deposit Account	Nil	0	Nil	0
SACA Current Accounts	81918	0	24367	0
Branch Accounts	1449	0	1449	0
Total	83367	0	25816	0

Note 7: Transfers- N/A

Transfer From/To 2022	Purpose of Transfer 2022	Amount 2022 £	
		Incoming	Outgoing
	N/A		
Total	N/A		

Note 8: Property and Rental Income/Office Services

Source	2022 £	2021 £
MPs payment for rental of office space including rent, rates, heating, and lighting at cost.	4800	4800
Total	4800	4800

Note 9: Miscellaneous Income Expenditure

Source	2022 £		2021 £	
	Income	Expenditure	Income	Expenditure
Creditors		2440		305
2024 calling card.				6755
Local elections		354		
Survey sparrow				
4001 Cllr	2910		2890	
Contributions				
Total	2910	2754	2890	7060

Note 10: Staff & Office Costs

Staff costs	2022 £	2021 £
Admin & Office Manager	7398	8171
		-
Total staff costs	7398	8171
Number of staff	1	1
Average Cost	7398	8171
Office costs		
6202 Miscellaneous Purchases	0	0
7104 Insurance	192	160
7105 Licences	125	272
7200 Travel	0	0
7301 Postage	65	66
7302 Telephone and broadband	1155	941
7303 IT support	442	473
7304 Office Stationery	220	99
7305 Sundries	26	673
7306 Sage software	606	576
7503 Premises costs	0	21
Total Office costs	2831	3260

Note 11: Financing charges and taxation

	2022 £	2021 £
Bank Charges	0	-
Tax on Deposit Account & Interest	0	0
Pay safe Charges (not recorded)		
Total	Nil	Nil

Note 12 Fixed Assets 2022 - N/A

Asset Cost	Property	Fixtures and Fittings	IT Equipment £	Total £
Balance B/fwd (A)				
Additions				
Disposals				
Revaluation (Property Only)				
Balance C/fwd. (B)	Nil	Nil	Nil	Nil

Depreciation	Property	Fixtures and Fittings	IT Equipment £	Total £
	N/A	Straight Line over 5 years	Straight Line over 3 years	
Balance B/fwd (C)				-
Disposals				
Charge for the year				
Balance C/fwd. (D)	Nil	Nil	Nil	Nil

Net Book Value B/fwd. (A-C)		-	-
Net Book Value C/fwd. (B-D)	Nil	Nil	Nil

Note 13: Stock N/A

Opening Balance		
Movements	Increase	
	Decrease	
Closing Balance		Nil

Note 14: Debtors and Pre-Payments

Description	2022 £	2021 £
Pre-Payments		
Debtors		-
Total	Nil	-

Note 15: Loans N/A

Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year	Nil	Nil

Note 16: Profit/(Loss) on Disposal of Assets N/A

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

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 Independent Verifier.

Signature

Position

Date



David Roberts

Chairman

Registered
Treasurer

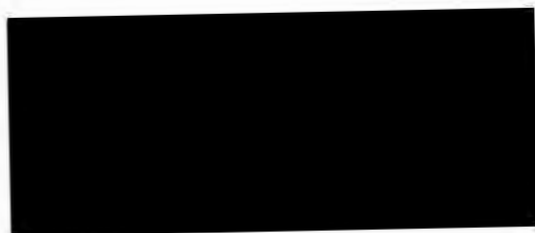
22/2/23

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



Director
Robert Davies
& Co Ltd
Accountants &
Business
Advisors

21/4
February
2023