

SUTTON BOROUGH CONSERVATIVE FEDERATION

FINANCIAL ACCOUNTS

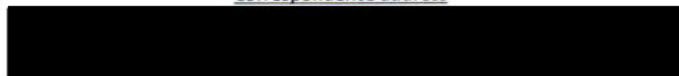
FOR THE YEAR ENDED 31ST DECEMBER 2022

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2. Income and Expenditure Account
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Correspondence address



**Sutton Borough Conservative Federation**  
**Income and Expenditure Statement**  
**For the Year Ended 31st December 2022**

	<b><u>NOTE</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
		£	£	£	£
<b>INCOME</b>					
Subscriptions		9,242	12%	10,485	18%
Donations	<b>1</b>	30,212	38%	16,525	29%
Fundraising		13,395	17%	1,620	3%
Campaign Manager Fund		4,801	6%	14,343	25%
CCHQ		10,000	12%	1,500	3%
Conservative party contributions	<b>2</b>	12,502	16%	12,493	22%
<b>Total Income</b>		<b>80,152</b>	<b>100%</b>	<b>56,966</b>	<b>100%</b>
<b>EXPENDITURE</b>					
Cost of fundraising		4,043	4%	633	1%
Political expenses		1,276	1%	1,247	2%
Stationery, printing and postage		33,013	31%	14,143	24%
Campaign expenses		51,281	48%	26,957	45%
Wages and salaries		7,866	7%	9,601	16%
Office equipment		3,722	3%	1,414	2%
Telephone		1,475	1%	1,409	2%
Insurance		336	0%	512	1%
Legal and professional fees		0	0%	475	1%
Affiliation fees		960	1%	1,460	2%
Depreciation	<b>3</b>	866	1%	1,155	2%
Bank charges		1,068	1%	232	0%
Sundry		795	1%	252	0%
<b>Total Expenditure</b>		<b>106,700</b>	<b>100%</b>	<b>59,490</b>	<b>100%</b>
<b>Surplus / (Deficit) for year</b>		<b><u>(26,548)</u></b>		<b><u>(2,524)</u></b>	

**Sutton Borough Conservative Federation**  
**Balance Sheet and Accountants' Report- Federation**  
**For the Year Ended 31st December 2022**

	<u>NOTE</u>	<u>2022</u> £	<u>2021</u> £
<b>Fixed Assets</b>			
Tangible fixed assets	4	2,598	3,464
		<u>2,598</u>	<u>3,464</u>
<b>Current Assets</b>			
Cash at bank		16,748	39,080
Cash in hand		100	100
		<u>16848</u>	<u>39180</u>
<b>Current Liabilities</b>			
Other creditors		3,543	193
Accruals		0	0
		<u>3,543</u>	<u>193</u>
<b>Net Current Assets</b>		<b>13,305</b>	<b>38,987</b>
<b>Net Total Assets</b>		<u><b>15,903</b></u>	<u><b>42,451</b></u>
<b>Represented by:-</b>			
Revenue reserve	5	15,903	42,451
		<u><b>15,903</b></u>	<u><b>42,451</b></u>

Approved on behalf of the Executive Committee by:-

  
Chairman  
Catherine Gray

**Accountants' Report on the unaudited accounts of the**  
**Sutton Borough Conservative Federation**

In accordance with your instructions we have prepared these unaudited accounts from the accounting records and information supplied to us. We are informed that the rules of the Association do not require the accounts to be audited and no audit has been undertaken. Subject to the foregoing, in our opinion we have no reason to believe that the accounts do not show a true and fair view of the affairs of the Federation at 31 December 2022 and of the movements for the year then ended.

  
Turpin Barker Armstrong  


**Sutton Borough Conservative Federation**  
**Notes to the Accounts**  
**For the Year Ended 31st December 2022**

**Note 1 Donations**

The following donations were received throughout the period:

Donations	29,740
200 Club	472
	<u>30,212</u>

**Note 2 Conservative party contributions**

The following contributions were received throughout the period

Councillor contributions	12,502
CCHQ contributions	10,000
	<u>22,502</u>

**Note 3** Depreciation is provided at the following annual rates to write off the cost, less anticipated residual value of the assets over their estimated useful lives.

Office Equipment	25% Reducing balance
Furniture and fittings	25% Reducing balance

**Note 4 Tangible Fixed Assets**

<u>Value</u>	Office Equipment	Furniture & Fittings	TOTAL
At 1st January 2022	3,157	307	3,464
plus additions	-	-	0
less disposals	-	-	0
less depreciation	(789)	(77)	(866)
less write offs	-	-	0
At 31st December 2022	<u>2,368</u>	<u>230</u>	<u>2,598</u>

2022  
£

2021  
£

**Note 5 Revenue Reserve**

Opening balance	42,451	44,975
Surplus / deficit for year	(26,548)	(2,524)
Closing Balance	<u>15,903</u>	<u>42,451</u>

SUTTON, CHEAM & WORCESTER PARK CONSERVATIVE ASSOCIATION- TRUST

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

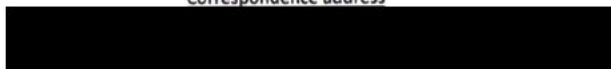
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Sutton Cheam and Worcester Park  
**Conservatives**

Correspondence address



**Sutton, Cheam and Worcester Park Conservative Association- Trust**  
**Balance Sheet and Accountants' Report**  
**For the Year Ended 31st December 2022**

	<u>NOTE</u>	<u>2022</u> £	<u>2021</u> £
<b>Fixed Assets</b>			
Property	1	398,950	398,950
		<u>398,950</u>	<u>398,950</u>
<b>Current Assets</b>			
Debtors	2	328	300
Cash at bank		29,505	34,391
Cash in hand		-	-
		<u>29,833</u>	<u>34,691</u>
<b>Current Liabilities</b>			
VAT		698	961
Provision for taxation	4	2,053	2,208
Accrual & Deferred Income		2,450	3,675
	3	<u>5,200</u>	<u>6,844</u>
<b>Net Current Assets</b>		<b>24,633</b>	<b>27,847</b>
<b>Net Total Assets</b>		<u><b>423,583</b></u>	<u><b>426,797</b></u>
<b>Represented by:-</b>			
Revenue reserve	5	406,908	410,122
Capital replacement reserve	6	4,000	4,000
Refurbishment reserve	7	648	648
Capital reserve	8	12,027	12,027
		<u><b>423,583</b></u>	<u><b>426,797</b></u>

Approved on behalf of the Trustee by:-

Trustee

**Accountants' Report on the unaudited accounts of the**  
**Sutton, Cheam and Worcester Park Conservative Association- Trust**

In accordance with your instructions we have prepared these unaudited accounts from the accounting records and information supplied to us. We are informed that the rules of the Association do not require the accounts to be audited and no audit has been undertaken. Subject to the foregoing, in our opinion we have no reason to believe that the accounts do not show a true and fair view of the affairs of the Association at 31 December 2022 and of the movements for the year then ended.

**Turpin Barker Armstrong**

**Sutton, Cheam and Worcester Park Conservative Association- Trust**  
**Income and Expenditure Statement**  
**For the Year Ended 31st December 2022**

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>INCOME</b>					
Net rent received		14,700	100%	14,700	100%
Interest received		27	0%	2	0%
<b>Total Income</b>		<b>14,727</b>	<b>100%</b>	<b>14,702</b>	<b>100%</b>
<b>EXPENDITURE</b>					
Transfer to SBCF		11,000	69%	8,000	68%
Bank charges		63	0%	5	0%
Repairs & renewals		419	3%	1,545	13%
Subscriptions		120	1%	0	0%
Light, heating & water		3,642	23%	1,689	14%
Legal & Professional Fees		105	1%	115	1%
Insurance		539	3%	497	4%
<b>Total Expenditure</b>		<b>15,888</b>	<b>100%</b>	<b>11,851</b>	<b>100%</b>
<b>Surplus / Deficit for year before taxation</b>		<b>(1,161)</b>		<b>2,851</b>	
Taxation		<b>(2,053)</b>		<b>(2,208)</b>	
<b>Surplus / Deficit for year after taxation</b>		<b>(3,214)</b>		<b>643</b>	
<b>TRANSFERS</b>					
To Capital Replacement Reserve		-		-	
To Refurbishment Reserve		-		-	
From Capital Replacement Reserve		-		-	
From Refurbishment Reserve		-		-	
<b>Surplus / Deficit after transfers</b>		<b>(3,214)</b>		<b>643</b>	

**Sutton, Cheam and Worcester Park Conservative Association-Trust**  
**Notes to the Accounts**  
**For the Year Ended 31st December 2022**

**Note 1      Tangible Fixed Assets**

	Property	TOTAL
<u>Value</u>		
At 1st January 2022	398,950	398,950
plus additions	-	0
less disposals	-	-
less depreciation		0
less write offs	-	-
At 31st December 2022	<u>398,950</u>	<u>398,950</u>

**Note2      Debtors**

	2022	2021
Prepayments	328	300
Trade debtors	0	0
	<u>328</u>	<u>300</u>



**Sutton, Cheam and Worcester Park Conservative Association- Trust**

**Notes to the Accounts**

**For the Year Ended 31st December 2022**

		<u>2022</u> £	<u>2021</u> £
<b>Note 3</b>	<b>Creditors</b>		
	VAT	698	961
	Corporation tax	2,053	2,208
	Rent deposit	2,450	2,450
	Deferred income	0	1,225
		<u>5,200</u>	<u>6,844</u>
 <b>Note 4</b>	 <b>Corporation Tax</b>		
	Corporation tax liability for year	2,053	2,208
		<u>2,053</u>	<u>2,208</u>
 <b>Note 5</b>	 <b>Revenue Reserve</b>		
	Opening balance	410,122	409,479
	Surplus /( deficit) for year	(3,214)	643
	<b>Closing Balance</b>	<u>406,908</u>	<u>410,122</u>
<p>The reserves disclosed in Notes 6-8 are historic figures brought forward. A decision on their relevance and inclusion is to be made by the Executive.</p>			
 <b>Note 6</b>	 <b>Capital Replacement Reserve</b>		
	Opening balance	4,000	4,000
	To revenue reserve	-	-
	From revenue reserve	-	-
	<b>Closing Balance</b>	<u>4,000</u>	<u>4,000</u>
 <b>Note 7</b>	 <b>Refurbishment Reserve</b>		
	Opening balance	648	648
	From revenue reserve	-	-
	Transfer to maintenance	-	-
	<b>Closing Balance</b>	<u>648</u>	<u>648</u>
 <b>Note 8</b>	 <b>Capital Reserve</b>		
	Opening balance	12,027	12,027
	To revenue reserve	-	-
	From revenue reserve	-	-
	<b>Closing Balance</b>	<u>12,027</u>	<u>12,027</u>