

# BEDFORD & KEMPSTON

## CONSERVATIVES

### Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: cash accounting

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker Street, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
Name	Position
	MP
	County Councillor(s) etc
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Andrea Spice	Chairman and Registered Treasurer
	Deputy Registered Treasurer
	Vice Chairman (Political)
Bernard Jones	Vice Chairman (Membership)
<b>Political activities</b>	
<b>Overview of political activities</b>	
2022 was an important year for BKCA when we kicked off our Mayoral campaign for the elections in May 2023.	
Some fundraising did take place but, maybe due to the post-pandemic mindset, we struggle with numbers and would benefit from a dedicated fundraising manager. Hopefully this will happen in 2023.	

<b>Branches</b>
Conservative Political Forum continued and is still ran by Bernard Jones.

<b>Income and expenditure account</b>			
	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>Income</b>			
Membership	1	<b>4,849.55</b>	5273.38
Affiliations	2		
Donations	3	<b>32,608</b>	120.00
Branch Income	4		0
Fundraising income	5	<b>1148.50</b>	1130.50
Investment income	6		4885
Transfers in	7	<b>1269.90</b>	
Property and rental income/Office services	8		
Miscellaneous	9	<b>9.35</b>	23.73
<b>Total income</b>		<b>39,885.30</b>	11,432.61
<b>Expenditure</b>			
Premises			
Office costs		<b>3,134.92</b>	4050.07
Branch Expenditure	4		
Staff costs	10		
Transfers out	7	<b>36,851.46</b>	
Campaigning costs			
Fundraising costs	5		
Financing charges and taxation	11		
Miscellaneous	9	<b>600</b>	600
<b>Total expenditure</b>		<b>40,586.38</b>	4705.18
(Deficit)/surplus		<b>(701.08)</b>	6727.43

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

<b>Balance sheet</b>			
	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>Fixed assets</b>			
Property (include any Trusts)	14	n/a	n/a
Fixtures and fittings	14	n/a	n/a
Office equipment	14	n/a	n/a
Investment property	6	n/a	n/a
Other investments	6		
Total fixed assets	-		
<b>Current assets</b>			
Cash in hand and at bank	6	<b>74,543.48</b>	<b>75291.83</b>
Investment		<b>79,534.35</b>	87,285.00
Total current assets	-	<b>74,543.48</b>	<b>75291.83</b>
<b>Liabilities</b>			
Loans outstanding	13		
Total liabilities	-		
<b>Total Net Assets/(Liabilities)</b>			
Accumulated Fund Bfwd		<b>154077.83</b>	<b>162576.83</b>
Surplus/(Deficit)			
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
<b>Total Reserves</b>		<b>154077.83</b>	<b>162,576.83</b>

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	1,773.13	3513.73
Membership fees received by the central party on behalf of accounting units	3,076.42	1,759.65
<b>Total Membership</b>	<b>£4,849.55</b>	<b>5,313.47</b>

### Note 2 'Affiliations' Accounting Note

Affiliate	2022	2021
<i>Not applicable to the Conservative Party</i>		
<b>Total</b>		

### Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Constituency name 1	32,608		120	
Constituency 2 (if applicable)				
Etc				
<b>Total</b>	<b>32,608</b>		<b>120</b>	

During the year the unit had donations totalling £X,XXX 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
Branch Name 1						
Name 2						
<b>Total</b>						

**Note 5 - Fundraising**

Income streams	Income	Expenditure
General fundraising costs		
250 Club		
Ladies luncheon club		
Prize draws		
Etc		
<b>Total</b>		

**Note 6: Investment Income**

	2022		2021	
<b>Investment Income from Fixed Assets and Other Investments</b>				
	Value as at 31/12/22	Dividend Received	Value as at 31/12/21	Dividend Received
Share Holdings	79,534.35	None	82,400	none
Capital Gain/(Loss)				

	2022			2021		
<b>Trust Property</b>	<b>Net Asset Value of Trust as 31/12/22</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>	<b>Net Asset Value of Trust as 31/12/21</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>
Name of Trust	n/a					

*Value of holding: If the investment property is held by a trust or a holding company, you should only record the value that is attributed to your accounting unit. For example, if your accounting unit owns 50% of an investment property, only 50% of the value should be recorded.*

<b>Investment income from current assets:</b>				
<b>Bank Accounts</b>	<b>Balance as at 31/12/22</b>	<b>Interest Received</b>	<b>Balance as at 31/12/21</b>	<b>Interest Received</b>
	n/a		n/a	
<b>Total</b>				

**Note 7 - 'Transfers' Accounting Note**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
<b>Total</b>			

**Note 8 Property and rental income/office services**

Source	2022	2021
<b>Total</b>		

**Note 9: Miscellaneous Income and Expenditure**

	2022		2021	
	Income	Expenditure	Income	Expenditure
<b>Total</b>				

**Note 10 Salary Costs**

	2022	2021
Salary Costs		
National Insurance/Social Security Costs		
Training cost		
<b>Total</b>		
	2022	2021
Number of staff		
Average Cost		

**Note 11: Financing charges, loan repayment & taxation**

	2022	2021
	n/a	n/a
<b>Total</b>		

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

Item	Income	Expenditure
	n/a	n/a
<b>Total</b>		

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

	2022	2021
	n/a	n/a
<b>Outstanding amount at end of year</b>		

**Note 14 Fixed Assets**

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

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-	n/a	n/a	
Disposals	-	n/a	n/a	
Charge for the year	-	n/a	n/a	
<b>Balance C/fwd (D)</b>	-	<b>n/a</b>	<b>n/a</b>	
<b>Net Book Value B/fwd(A-C)</b>		<b>n/a</b>	<b>n/a</b>	
<b>Net Book Value C/fwd(B-D)</b>		<b>n/a</b>	<b>n/a</b>	

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
	n/a	n/a	n/a
<b>Total</b>	n/a	n/a	n/a


NBV = Net Book Value

**Note 16 Asset Value Adjustments**

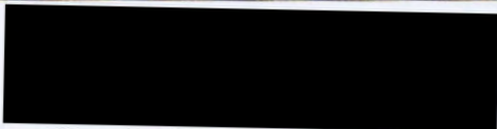
Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	n/a
Profit/(Loss) on Disposal of Fixed Assets	15	n/a
<b>Total</b>		n/a

**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 <b>Andrea Spice</b>	9 <sup>th</sup> June 2023

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2019 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier 