

DULWICH AND WEST NORWOOD
Constituency Labour Party
Accounting Unit

STATEMENT OF ACCOUNTS

For the period 1 January – 11 October 2023

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Dulwich and West Norwood (DaWN) CLP Accounting Unit.

Address: [REDACTED]

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

Name	Position
Martin Ayres	Registered Treasurer
Caroline Taylor	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

ELECTED OFFICIALS

Member of Parliament – Helen Hayes MP

REVIEW OF POLITICAL ACTIVITIES

Overview

The CLP continued to hold most of its formal meetings online. This was in response to the continued infection risks from covid, influenza and other causes, and the need for full risk assessments for face-to-face meetings, in line with national Labour Party policy. It also continued the benefit of increasing accessibility for a range of members, including those with disabilities and caring responsibilities. Following the piloting of hybrid meetings in some branches, the CLP Executive Committee produced guidance to support any branch which wished to move to a hybrid model and a number of branches have since done so.

A number of social events took place, with the aim of extending member engagement and providing opportunities to meet informally face to face. Most of these were also fundraising, designed to ensure that all members had the opportunity to participate, and that the CLP was well-placed to support the elections expected in 2024. The key events were a 'Bring and Take' supper, the Jo Cox memorial picnic and a Summer Garden Party, with a schedule of further events planned for the later months and for 2024. A number of branches also held coffee mornings, dinners and other events.

In the absence of elections within the CLP boundaries, campaigning was focused on travelling every month to marginal constituencies to help prepare for the general election, parliamentary and council by-elections and work towards the 2024 Mayor and London Assembly elections. Members continued to work with local councillors

and our MP to engage with voters in all wards locally on a regular basis and to increase engagement in target wards.

In September 2023, the CLP voted to support the automatic reselection of Marina Ahmad as our London Assembly candidate for May 2024.

The Constituency General Committee meetings continued to include a range of political education and policy discussions and interesting speakers, with a mixture of national and local figures. These included Abena Oppong-Asare MP, Shadow Exchequer Secretary to the Treasury, Marina Ahmed, London Assembly Member, and Preet Gill MP, Shadow Cabinet Minister for International Development. The General Committee held two policy discussions on the National Policy Forum consultation and submitted contributions, and encouraged branches to send their own submissions as well.

Helen Hayes MP contributed to discussions on several issues, as did a number of councillors from both Lambeth and Southwark. Andy Simmons, Campaign Co-ordinator, kept the Committee briefed on a regular basis.

The CLP sent delegates to the London Conference, with a report back to the General Committee. It also sent delegates to the National Conference and the Women's Conference.

MEMBERSHIP

Dulwich and West Norwood CLP has a good membership. The current membership figure for Dulwich and West Norwood CLP is 2,530 members (approx. 2,800 as at 31 December 2022).

REVIEW OF FINANCIAL ACTIVITIES

Income

Note all figures for the current reporting period are from 1 January to 11 October 2023. The figures for the previous period, in brackets are for the period 1 January to 21 December 2022.

Income for the period was £26,606.27 (£37,799.66).

Membership subs from the National Labour Party were £4,860.26 (£5,887.47). 88% of the membership has been received in January 2023 as the National Labour Party reset membership renewal dates following the introduction of a new membership system.

Donations from members via standing orders and one-off receipts and donations from affiliates were £2,151.38 (£2,355.52). The CLP saw a stabilisation in the number of members donating directly to the CLP. Affiliation income was £450.00 (£246.06). Down mainly due to timing differences but the numbers affiliating to the CLP are lower in 2023 compared to 2022.

Fundraising income fell back in 2022 with income of £2,335.00 (£9,373.00). In 2022 the CLP held a very successful Annual Dinner and this will not be repeated until at least Spring 2024. Two fundraising events have been held in 2023, so far. A Give and Take Supper and a Summer Garden Party. A Christmas Party is planned for December 2023. No meeting donations were received as all meeting remained Zoom meetings.

The Give and Take Supper raised £402.59, the Summer Garden Party £885.94 and the 500 Clun £411.25.

Transfers in were contributions from the Lambeth Local Campaign Forum (LCF) & Southwark LCF for their shares of the costs of buying and maintaining the campaigning equipment at [REDACTED]. One invoice for £408.45 remains outstanding by 11 October 2023.

The largest contributor to income was income received from the MP and Southwark LCF & Lambeth LCF for rent and their contributions to the office costs at [REDACTED] with £10,016.27 (£13,347.16) received in the year. Three invoices, all dated 1 October 2023, with a combined value of £1,138.58 remain outstanding.

Interest on the Labour Party Deposit Account is received on the 31 December each year. So for the current period the interest income is Nil (£820.36). Rising interest rates should boost the interest income the CLP will receive.

Income of the nine branches was £5,413.71 (£2,932.49).

Expenditure

Expenditure for the year was £22,931.27 (£33,003.72).

Property costs of £6,787.81 (£10,713.44) are at a lower 'run rate' than 2022 with no maintenance spending so far in 2023 for [REDACTED]. Much, but not all. Of these were recovered from the other users of [REDACTED].

Office costs were £2,391.04 (£3,185.46) with little change in the rate of expenditure.

Transfers out were £1,190.50 (£7,922.50) as we had no local or London wide election spending, but the CLP did support Lambeth LCF's costs of a pan Lambeth leaflet distribution. No invoices for payment were outstanding at the end of the year.

Campaigning costs of £2,235.13 (£2,048.03) related to the cost of buying and maintaining the campaigning equipment at [REDACTED]. As stated earlier, much of these were reimbursed by Lambeth LCF & Southwark LCF. No other campaigning costs are expected in 2023.

Fundraising costs of £816.47 (£4,329.66) cover the costs of the Give and Take Supper (£107.41), the Annual Summer Party (£39.06), the 500 Club Prizes and licence (£488.75) and a £200 deposit for the December 2023 Christmas Party.

Miscellaneous expenses of £4,450.92 (£2,657.81) included £882.00 to send 10 delegates to the London Labour Conference and £3,533.92 is the partial cost of sending two delegates to the Women's and National Labour Party Conferences and two delegates to just the National Labour Party Conference

Expenditure of the nine branches was £4,790.65 (£2,091.82).

Assets

The property at [REDACTED] is held at its book value of £70,000 (£70,000).

All other CLP assets were cash balances in three CLP accounts and the cash and bank balances of the branches covered by the CLP.

DaWN Current Account with Co Op Bank:	£24,823.18 (£21,876.09)
500 Club Account with Unity Bank:	£ 3,248.90 (£ 2,837.65)
Deposit Account with the National Labour Party	£83,788.06 (£83,788.06)
Cash and bank deposits of the nine branches	£23,021.20 (£22,704.54)

DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

Signature	Date	Position
[REDACTED]	2 - 1 - 2024	Registered Treasurer
	2 . 1 . 24	Chair (Deputy Treasurer)

Statement of Accounts to 11 October 2023 (31 December 2022)

DULWICH AND WEST NORWOOD CLP

1 January to 11 October 2023 (1 January - 31 December 2022)

RECEIPTS AND PAYMENTS

RECEIPTS	Note	Yr to 11.10.2023	2022
Membership	1	£4,860.26	£5,887.47
Affiliations	2	£450.00	£246.06
Donations	3	£2,151.38	£2,355.52
Branch income	4	£5,413.71	£2,932.49
Fundraising income	5	£2,335.00	£9,373.00
Investment income	6	£0.00	£820.36
Transfers in	7	£1,379.65	£2,837.60
Property and rental income	8	£10,016.27	£13,347.16
Profit on sale of assets		£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total receipts		£26,606.27	£37,799.66

PAYMENTS	Note	Yr to 11.10.2023	2022
Membership subscriptions	2	£0.00	£30.00
Property costs	8	£6,787.81	£10,713.44
Office costs	10	£2,391.04	£3,185.46
Branch expenditure	4	£4,790.65	£2,091.82
Staff costs	11	£0.00	£0.00
Transfers out	7	£1,440.50	£7,922.50
Campaigning costs	12	£2,235.13	£2,048.03
Fundraising costs	5	£816.47	£4,329.66
Financing charges and taxation	13	£18.75	£25.00
Miscellaneous	9	£4,450.92	£2,657.81
Total payments		£22,931.27	£33,003.72

Surplus/(Deficit) for the year		£3,675.00	£4,795.94
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DULWICH AND WEST NORWOOD CLP

Statement of Assets and Liabilities

At 11 October 2023 (31 December 2022)

Fixed assets	Note	11.10.2023	31.12.2022
Property		£70,000.00	£70,000.00
Fixtures and fittings		£0.00	£0.00
Office equipment		£0.00	£0.00
Total fixed assets		£70,000.00	£70,000.00

Current assets (at 31 December)		11.10.2023	31.12.2022
Cash in hand		£0.00	£0.00
Current account (Co-Op Bank)		£24,823.18	£21,876.09
500 Club account (Unity Bank)		£3,248.90	£2,837.65
Labour Party Deposit Account		£83,788.06	£83,788.06
Branches		£23,021.20	£22,704.54
Total current assets		£134,881.34	£131,206.34
Total assets		£204,881.34	£201,206.34

Liabilities	Note		
Loans outstanding		£0.00	£0.00
Total liabilities		£0.00	£0.00

Net assets/(liabilities)		£204,881.34	£201,206.34
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Statement of Accounts to 11 October 2023 (31 December 2022)

DULWICH AND WEST NORWOOD CLP

1 January to 11 October 2023 (1 Jan - 31 Dec 2022)

Notes to accounts

Note 1 - Membership

Membership	Yr to 11.10.2023		2022	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	£4,860.26	-	£5,887.47	-
Subs collected locally	£0.00	-	£0.00	-
Total	£4,860.26	£0.00	£5,887.47	£0.00

Note 2 - Affiliations

Organisation	Yr to 11.2023	2022
Unions & Socialist Soc.	£450.00	£246.06
Disability Labour	£0.00	-£30.00
Total	£450.00	£216.06

Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor (individuals, companies, unincorporated associations etc) in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>

Donations	Yr to 11.2023	2022
<u>Donations of more than £1500</u>		
Name of donor	£0.00	£0.00
Name of donor	£0.00	£0.00
Sub-total	£0.00	£0.00
All other donations	£2,151.38	£2,355.52
Total donations	£2,151.38	£2,355.52

Note 4 - Branch income and expenditure

Branch	Yr to 11.2023		2022	
	Income	Expenditure	Income	Expenditure
DaWN Women's Branch	£321.95	£0.00	£10.20	£407.19
Dulwich Village	£865.00	£105.00	£1,190.31	£704.00
Dulwich Wood	£300.00	£559.75	£360.00	£25.00
East Brixton	£104.00	£0.00	£156.00	£0.00
East Dulwich	£213.11	£1,955.85	£124.58	£172.65
Gipsy Hill			£0.00	£0.00
Gipsy Hill & West Dulwich	£467.00	£310.57		
Herne Hill & Loughborough Junction	£2,624.05	£1,840.63	£455.00	£481.63
Knights Hill & St Martin's East	£518.60	£18.75	£340.40	£25.00
Thurlow Park			£296.00	£276.35
	£5,413.71	£4,790.55	£2,932.49	£2,091.82

Note 5 - Fundraising

Event	Yr to 11.2023			2022		
	Income	Costs	Profit	Income	Expenditure	Profit
Monthly Collections at GC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
500 Club	£900.00	£470.00	£430.00	£944.00	£590.00	£354.00
DaWN Fundraising Dinner	£0.00	£0.00	£0.00	£7,266.00	£3,647.76	£3,618.24
May 22 'Christmas' Party	£0.00	£0.00	£0.00	£1,133.00	£91.90	£1,041.10
Give & Take Supper	£510.00	£107.41	£402.59	£0.00	£0.00	£0.00
Summer Event	£925.00	£39.06	£885.94	£0.00	£0.00	£0.00
Dec 23 Chruistmas Party	£0.00	£200.00	£-200.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£30.00	£0.00	£30.00
	£2,335.00	£816.47	£1,518.53	£9,373.00	£4,329.66	£5,043.34

Note 6 - Investment Income

From fixed assets and other investments

Investment Income	Balance at 11.10.23	Dividend/ Int. received	Balance at 31.12.22	Dividend/ Int. received
LP Investment Account	£83,788.06	£0.00	£83,788.00	£820.36
500 Club	£3,298.90	£0.00	£2,837.65	£0.00
Current account	£21,816.09	£0.00	£21,816.09	£0.00
	£108,903.05	£0.00	£108,441.74	£820.36

Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
		Incoming	Outgoing
Lambeth LCF	Cont'n to Cam. Equip. costs	£894.05	£0.00
Soutwark LCF	Cont'n to Cam. Equip. costs	£485.60	£0.00
London Labour Party	Subscription	£0.00	£0.00
Southwark LCF	Cont'n to Local Gov Cam.	£0.00	£0.00
Lambeth LCF	Cont'n to Local Gov Cam.	£0.00	£1,190.50
		£1,379.65	£1,190.50

Note 8 - Property - rental income & costs

Item	Yr to 11.10.2023		2022	
	Income	Expenditure	Income	Expenditure
Rental of office space to MP	£5,000.00	£0.00	£6,000.00	£0.00
MP Running Cost Cont'n	£2,368.56	£0.00	£2,976.48	£0.00
LCF's Running Cost Cont'n	£2,647.71	£0.00	£4,370.68	£0.00
Utilities	£0.00	£1,435.61	£0.00	£2,285.69
Insurance	£0.00	£1,859.91	£0.00	£1,864.26
Repairs and renewals	£0.00	£0.00	£0.00	£2,557.71
Cleaning	£0.00	£3,492.29	£0.00	£4,005.78
Sundry	£0.00	£0.00	£0.00	£0.00
Total	£10,016.27	£6,787.81	£13,347.16	£10,713.44

Note 9 - Miscellaneous

Item	Yr to 11.10.2023		2022	
	Income	Expenditure	Income	Expenditure
Delegates fees - annual Conf.	£0.00	£1,201.00	£0.00	£347.00
Expenses - Annual Conf	£0.00	£3,214.92	£0.00	£2,275.81
Misc./Other	£0.00	£35.00	£0.00	£35.00
Total	£0.00	£4,450.92	£0.00	£2,657.81

Note 10 - Office costs

Item	Yr to 11.10.2023	2022
Stationery (non-campaigning)	£0.00	£0.00
Postage (non-campaigning)	£0.00	£0.00
Telephones and internet	£1,443.29	£1,764.40
Room hire for meetings	£551.06	£952.42
Mailchimp	£12.59	£0.00
Freepost	£201.72	£274.86
Printing	£0.00	£0.00
Consumables	£66.00	£165.00
Domain and website hosting	£116.38	£28.78
Total	£2,391.04	£3,185.46

Note 11 - Staff costs

Item	Yr to 11.10.2023	2022
Salary	£0.00	£0.00
National Insurance	£0.00	£0.00
Pension	£0.00	£0.00
Travel	£0.00	£0.00
Training	£0.00	£0.00
Other	£0.00	£0.00
	£0.00	£0.00

Note 12 - Campaign costs

Item	Yr to 11.10.2023	2022
Campaigning Costs	£0.00	£0.00
Risograph & Office Equipment Costs	£2,235.13	£2,048.03
	£2,235.13	£2,048.03

Note 13 - Bank charges and tax

Bank accounts	Yr to 11.10.2023	2022
Bank charges (all accounts)	£18.75	£25.00
Corporation Tax	£0.00	£0.00
	£18.75	£25.00

The Labour Party

DULWICH AND WEST NORWOOD Constituency Labour Party Accounting Unit

STATEMENT OF ACCOUNTS

For the period 12 October – 31 December 2023

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Dulwich and West Norwood (DaWN) CLP Accounting Unit.

Address: [REDACTED]

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

Name	Position
Martin Ayres	Registered Treasurer
Caroline Taylor	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

ELECTED OFFICIALS

Member of Parliament – Helen Hayes MP

REVIEW OF POLITICAL ACTIVITIES

Overview

Interim officers were appointed by London Region to establish the new CLP and the inaugural AGM was held online on 16 November 2023. All officer positions were filled and representatives elected for the Lambeth and Southwark Local Campaign forums and the roles of Labour Group Liaison Officers.

The CLP held a fundraising and social event in December, with more planned for 2024, focused on raising funds in anticipation of the elections in 2024. The events also aim to increase the engagement of members, including those who have not previously been active, and provide opportunities to meet informally and face to face.

In the absence of local council elections within the CLP boundaries this year, campaigning continued to focus on travelling every month to marginal constituencies to help prepare for the general election, parliamentary and council by-elections, alongside working towards the 2024 Mayor and London Assembly elections in May 2024.

Members continued to work with local councillors and our MP to engage with voters in all wards locally on a regular basis and to increase engagement in target wards.

MEMBERSHIP

Dulwich and West Norwood CLP has a good membership. The membership figure for Dulwich and West Norwood CLP as at 31 December 2023 was 2,317.



REVIEW OF FINANCIAL ACTIVITIES

Income

DaWN CLP was created on 12 October 2023 and no prior year figures are available. All figures below are for the period 12 October 2023 – 31 December 2023.

Income for the period was £10,244.60.

Membership subs from the National Labour Party were £344.24. Most memberships renew in December of each year and are paid in January of the following year.

Donations from members via standing orders, one-off receipts and donations from affiliates were £469.59. The CLP saw a stabilisation in the number of members donating directly to the CLP. Affiliation income was £12.06 but further affiliation income is expected in January 2024.

Fundraising income was £1,415.00, split between the Christmas Event (£1,245) and the 500 Club (£170). After all costs, the Christmas event raised £710.40.

Transfers in were contributions from the Lambeth Local Campaign Forum (LCF) for their shares of the cost of buying a 3-year service contract for the Risograph printer at [REDACTED]. Two invoices to Southwark LCF for £1,560.45 were outstanding as of 31 December 2023 – both for their share of the costs of maintaining the campaign equipment.

The largest contributor to income was income received from the MP and Southwark LCF & Lambeth LCF for rent and their contributions to the office costs at [REDACTED] with £2,138.68. No invoices were outstanding as of 31 December 2023.

Interest on the Labour Party Deposit Account is £3,501.88. Rising interest rates helped boost the interest income the CLP received.

Income of the eight branches was £1,223.34.

Expenditure

Expenditure for the year was £13,340.81.

Property costs of £2,116.13 were for the running costs of [REDACTED]. Much, but not all, of these costs will be recovered from the other users of 264.

Office costs were £833.67, being the CLP's costs of running the CLP, excluding its share of the property costs above. Some, but not all, of these costs will be recovered from the other users of [REDACTED].

Transfers out were £3,860 made up of £3,500 contribution to the London Labour Party to support the London Mayor/GLA election campaign and £360 to the London Labour Party for the affiliation fees.

Campaigning costs of £3,717.00 related to the cost of buying a 3-year service contract for the Risograph printer at [REDACTED] and £837 for envelopes to be used in the General Election Campaign.

Fundraising costs of £434.60 include £250 to partly cover the costs of the food at the Christmas Event (£200 was spend before 12 October 2023), £84.60 in commission to Eventbrite and Square in relation to the Christmas Party and £100 in 500 Club prizes.

Miscellaneous expenses of £1,490.54 were the partial cost of sending two delegates to the Women's and National Labour Party Conferences and two delegates to just the National Labour Party Conference

Expenditure of the eight branches was £882.62.

Assets

The property at [REDACTED] is held at its book value of £70,000 (£70,000).

All other CLP assets were cash balances in three CLP accounts and the cash and bank balances of the branches covered by the CLP.

DaWN Current Account with Co Op Bank:	£19,820.62
500 Club Account with Unity Bank:	£ 3,312.65
Deposit Account with the National Labour Party	£87,289.94
Cash and bank deposits of the eight branches	£19,135.51

DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

Signature	Date	Position
[REDACTED]	21.3.2024	Registered Treasurer
	21.3.2024	Chair (Deputy Treasurer)

Statement of Accounts to 31 December 2023

DULWICH AND WEST NORWOOD CLP

12 October to 31 December 2023

RECEIPTS AND PAYMENTS

RECEIPTS	Note	12.10 to 31.12.2023	
Membership	1	£344.24	
Affiliations	2	£12.06	
Donations	3	£457.40	
Branch income	4	£1,223.34	
Fundraising income	5	£1,415.00	
Investment income	6	£3,501.88	
Transfers in	7	£1,152.00	
Property and rental income	8	£2,138.68	
Profit on sale of assets		£0.00	
Miscellaneous	9	£0.00	
Total receipts		£10,244.60	£0.00

PAYMENTS	Note	12.10 to 31.12.2023	
Membership subscriptions	2	£0.00	
Property costs	8	£2,116.13	
Office costs	10	£833.67	
Branch expenditure	4	£882.62	
Staff costs	11	£0.00	
Transfers out	7	£3,860.00	
Campaigning costs	12	£3,717.00	
Fundraising costs	5	£434.60	
Financing charges and taxation	13	£6.25	
Miscellaneous	9	£1,490.54	
Total payments		£13,340.81	£0.00

Surplus/(Deficit) for the year		-£3,096.21	£0.00
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DULWICH AND WEST NORWOOD CLP

Statement of Assets and Liabilities

At 31 December 2023

Fixed assets	Note	31.12.2023	12.10.2023
Property		£70,000.00	£70,000.00
Fixtures and fittings		£0.00	
Office equipment		£0.00	
Total fixed assets		£70,000.00	£70,000.00

Current assets (at 31 December)		31.12.2023	12.10.2023
Cash in hand		£0.00	£0.00
Current account (Co-Op Bank)		£19,820.62	£24,823.18
500 Club account (Unity Bank)		£3,312.65	£3,248.90
Labour Party Deposit Account		£87,289.94	£83,788.06
Branches		£19,135.51	£20,794.79
Total current assets		£129,558.72	£132,654.93
Total assets		£199,558.72	£202,654.93

Liabilities	Note		
Loans outstanding		£0.00	£0.00
Total liabilities		£0.00	£0.00

Net assets/(liabilities)		£199,558.72	£202,654.93
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Statement of Accounts 12 October to 31 December 2023

DULWICH AND WEST NORWOOD CLP

12 October - 31 December 2023

Notes to accounts

Note 1 - Membership

Membership	12.10.2023 - 31.12.2023			
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	£344.24	-		
Subs collected locally	£0.00	-		
Total	£344.24	£0.00	£0.00	£0.00

Note 2 - Affiliations

Organisation	12.10 - 31.12.2023	
Unions & Socialist Soc.	£12.06	
Disability Labour	£0.00	
Total	£12.06	£0.00

Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor (individuals, companies, unincorporated associations etc) in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>

Donations	12.10 - 31.12.2023	
<u>Donations of more than £1500</u>		
Name of donor	£0.00	£0.00
Name of donor	£0.00	£0.00
Sub-total	£0.00	£0.00
All other donations	£457.40	
Total donations	£457.40	£0.00

Note 4 - Branch income and expenditure

Branch	12.10 - 31.12.2023			
	Income	Expenditure	Income	Expenditure
Champion Hill	£50.00	£6.25		
DaWN Women's Branch	£0.00	£0.00		
Dulwich Village	£195.00	£120.00		
Dulwich Wood	£60.00	£6.25		
East Brixton	£629.34	£227.36		
Gipsy Hill & West Dulwich	£124.00	£143.88		
Herne Hill & Loughborough Junction	£60.00	£372.63		
Knight's Hill & St Martin's East	£105.00	£6.25		
	£1,223.34	£882.62	£0.00	£0.00

Note 5 - Fundraising

Event	12.10 - 31.12.2023					
	Income	Costs	Profit	Income	Expenditure	Profit
Monthly Collections at GC	£0.00	£0.00	£0.00			
500 Club	£170.00	£100.00	£70.00			
Dec 23 Christmas Party	£1,245.00	£334.60	£910.40			
Other	£0.00	£0.00	£0.00			
	£1,415.00	£434.60	£980.40	£0.00	£0.00	£0.00

Note 6 - Investment Income

From fixed assets and other investments

Investment income	Balance at 31.12.2023	Dividend/ Int. received	Balance at	Dividend/ Int. received
LP Investment Account	£87,289.94	£3,501.88		
500 Club	£3,312.65	£0.00		
Current account	£19,820.62	£0.00		
	£110,423.21	£3,501.88	£0.00	£0.00

Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
		12.10 - 31.12.2023	
		Incoming	Outgoing
Lambeth LCF	Cont'n to Cam. Equip. costs	£1,152.00	£0.00
Soutwark LCF	Cont'n to Cam. Equip. costs	£0.00	£0.00
London Labour Party	Subscription	£0.00	£360.00
London Labour Party	Cont'n to GLA/Mayoral Election Cam	£0.00	£3,500.00
		£1,152.00	£3,860.00

Note 8 - Property - rental income & costs

Item	12.10 - 31.12.2023			
	Income	Expenditure	Income	Expenditure
Rental of office space to MP	£1,000.00	£0.00		
MP Running Cost Cont'n	£500.48	£0.00		
LCF's Running Cost Cont'n	£638.20	£0.00		
Utilities	£0.00	£438.98		
Insurance	£0.00	£0.00		
Repairs and renewals	£0.00	£481.89		
Cleaning	£0.00	£1,195.26		
Sundry	£0.00	£0.00		
Total	£2,138.68	£2,116.13	£0.00	£0.00

Note 9 - Miscellaneous

Item	12.10 - 31.12.2023			
	Income	Expenditure	Income	Expenditure
Delegates fees - annual Conf.	£0.00	£0.00		
Expenses - Annual Conf	£0.00	£1,490.54		
Misc./Other	£0.00	£0.00		
Total	£0.00	£1,490.54	£0.00	£0.00

Note 10 - Office costs

Item	12.10 - 31.12.2023	
Stationery (non-campaigning)	£0.00	
Postage (non-campaigning)	£0.00	
Telephones and internet	£429.27	
Room hire for meetings	£0.00	
Mailchimp	£384.00	
Freepost	£0.00	
Printing	£0.00	
Consumables	£0.00	
Domain and website hosting	£20.40	
Total	£833.67	£0.00

Note 11 - Staff costs

Item	12.10 - 31.12.2023	
Salary	£0.00	
National Insurance	£0.00	
Pension	£0.00	
Travel	£0.00	
Training	£0.00	
Other	£0.00	
	£0.00	£0.00

Note 12 - Campaign costs

Item	12.10 - 31.12.2023	
Campaigning Costs	£837.00	
Risograph & Office Equipment Costs	£2,880.00	
	£3,717.00	£0.00

Note 13 - Bank charges and tax

Bank accounts	12.10 - 31.12.2023	
Bank charges (all accounts)	£6.25	
Corporation Tax	£0.00	
	£6.25	£0.00