

Plaid Cymru - the Party of Wales

Ynys Môn Constituency

Statement of Accounts for the year ended

31 December 2023

Introduction

This statement of accounts provides a report on the political and financial activities of the Plaid Cymru - the Party of Wales, Ynys Môn constituency. The constituency party's registered address is [REDACTED]

For the purposes of the Political Parties Elections Referendums Act 2000, David James is the registered Treasurer.

Review of political activities

1. Overview

The main political activity in the constituency was campaigning in a by-election for a seat in the Ynys Môn County Council.

2. Membership

At the end of 2023 the Ynys Môn constituency had 419 members.

3. Branches

There are 5 branches in the constituency.

4. Committees

The Constituency Committee has been formed in accordance with Plaid Cymru's national standing orders. It held monthly meetings throughout the year to co-ordinate party activities across the constituency and to support the Senedd Member. Some of the meetings were held face to face and others on line.

Sub-committee meetings took place in addition during the year.

5. Campaigning

Following the death of a councillor a highly successful period of campaigning took place during the spring which resulted in Plaid Cymru retaining a seat in the Aethwy Ward of the County Council. The enthusiastic and energised nature of the campaign continued following Rhun ap Iorwerth's installation as prospective parliamentary candidate for the forthcoming Westminster general election. This campaign was paused following Rhun's election as Leader of Plaid Cymru, thus making him ineligible for the Westminster role.

Campaigning was subsequently restarted with Councillor Llinos Medi being installed as prospective parliamentary candidate in Rhun's place.

Review of financial activities

Overview

The main financial items during the year, in respect of income, were: donations of £11676, rental receipts of £11436, and £12787 headquarters' contributions. In relation to expenditure, the main items were £17227 on employing the Organiser and £15104 in campaigning costs.

The accounts reflect income from various sources under sub-headings such as donations and, membership subscriptions to provide a clear picture of the party's sources of funding in the constituency.

Income and expenditure

Donations from individuals and rent received were the principal sources of income. Employing an Organiser and campaigning costs were the main items of expenditure.

Balance sheet

Funds in reserve were slightly higher than the preceding year because income was greater than expenditure received for the year.

Notes to the accounts

1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission. Fixed assets have been capitalised on the basis of their historical cost.

2. Accounting convention

The statements are prepared on an historical cost basis.

3. Fixed assets

Changes to the tangible asset base during the year:

Depreciation	Property 2%	Equipment 25%	Total
	£	£	£
<i>Asset cost</i>			
Balance brought forward	110000	2684	
Additions			
Re-evaluation			
Disposals			
Balance carried forward	110000	2684	112684

Depreciation			
Balance brought forward	19805	2646	
Disposals			
Charge for the year	1804	10	1814
Balance carried forward	21609	2656	

Net book value as at 31 Dec 2023	88391	28	88419
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4. Receivables

No amounts were due at the end of the year.

5. Payables

No amounts were due at the end of the year.

6. Liabilities due within the year

No amounts were due at the end of the year.

7. Organiser Costs

A part time Organiser was employed by the Constituency Committee for 26 hours per week.

8. Fundraising

The Constituency Committee's main sources of income were donations from individuals, proceeds from the monthly draw and specific fund-raising events that were organised.

9. Rental Income

Parts of the Plaid Cymru premises in the constituency have been rented to the Ynys Môn Senedd Member. The rent received is included in the income.

Plaid Cymru - Etholaeth Ynys Môn
Cyfrif Incwm a Gwariant
Ar gyfer y flwyddyn yn diweddu 31 Rhagfyr 2023

	Nodiadau	2023	2022
INCWM			
Rhoddion	8	11676.61	12787.86
Tanysgrifiadau aelodaeth		96.00	8307.68
Incwm Rhent	9	11436.66	10706.21
Incwm o weithgareddau codi arian		2713.19	625.85
Llog		117.95	13.56
Ad-daliadau		323.97	1972.90
Cyfraniad y Pencadlys		12787.10	
Cyfraniadau eraill		15874.17	12986.31
CYFANSWM		55025.65	47400.37

GWARIANT

Costau Trefnydd	7	17227.89	15479.91
Costau adeilad ac offer		3460.74	3726.19
Yswiriant		642.88	1034.08
Ffôn a rhyngrwyd		906.90	1610.23
Stampiau		300.28	518.55
Argraffu a deunydd swyddfa		1689.19	2028.61
Costau gweithgareddau codi arian		1820.00	1730.00
Cyfraniadau i'r Blaid yn ganolog		4908.00	7104.21
Grwpiau Plaid Cymru		365.00	315.00
Rhoddion		982.50	56.00
Llogi ystafelloedd		40.00	55.00
Ymgyrchu		15104.88	21480.97
Ad-daliad Cynghorwyr		70.00	
Dibrisiant	3	1814.00	1854.00
Costau banc		199.47	198.52
Cyngor Cyfreithiol		360.00	
CYFANSWM		49891.73	57191.27

Cyfanswm incwm dros wariant	5133.92	
Cyfanswm gwariant dros incwm		9790.90

Mae'r nodiadau ar dudalennau 3 and 4 yn rhan o'r datganiadau ariannol hyn

**Plaid Cymru - the Party of Wales Ynys Môn Constituency
Income and Expenditure Account
For the year ended 31 December 2023**

	Notes	2023	2022
INCOME			
Donations	8	11676.61	12787.86
Members Subscriptions		96.00	8307.68
Rental Income	9	11436.66	10706.21
Income from fund-raising activities		2713.19	625.85
Interest earned		117.95	13.56
Repayments		323.97	1972.90
Headquarters' contribution		12787.10	
Other contributions		15874.17	12986.31
Total income		55025.65	47400.37
EXPENDITURE			
Organiser costs	7	17227.89	15479.91
Premises and equipment		3460.74	3726.19
Insurance		642.88	1034.08
Phone and Internet		906.90	1610.23
Postage		300.28	518.55
Printing and stationery		1689.19	2028.61
Fundraising costs		1820.00	1730.00
Central party contributions		4908.00	7104.21
Plaid Cymru Groups		365.00	315.00
Donations		982.50	56.00
Room Hire		40.00	55.00
Campaigning		15104.88	21480.97
Councillor's refund		70.00	
Depreciation	3	1814.00	1854.00
Bank Charges		199.47	198.52
Legal advice		360.00	
Total expenditure		49891.73	57191.27
Excess income over expenditure		5133.92	
Excess expenditure over income			9790.90

The notes on pages 3 and 4 form part of these financial statements

**Plaid Cymru - Etholaeth Ynys Môn
Mantolen
Ar 31 Rhagfyr 2023**

	Nodiadau	2023	2022
Asedau sefydlog			
Rhestr o asedau a dibrisiant	3	88419	90233
Cyfanswm asedau sefydlog		88419	90233
Asedau cyfredol			
Buddsoddiadau			
Taliadau i'w derbyn	4	0	0
Arian mewn llaw ac yn y banc		39643	32378
Cyfanswm asedau cyfredol [a]		39643	32378
Dyledion cyfredol			
Taliadau	5	0	0
Cymhwysiad croniadau			
Cyfanswm dyledion cyfredol (b)		0	0
Gwir asedau cyfredol a-b		39643	32378
Dyledion sy'n daladwy o fewn blwyddyn	6	0	0
Symiau sy'n daladwy tu hwnt i flwyddyn		0	0
Darpariaeth ar gyfer dyledion a chostau		0	0
Cyfanswm gwir asedau		128062	122611
Arianwyd gan:			
Cronfa gariwyd ymlaen		122612	132402
Elw am y cyfnod		5133	
Colled am y cyfnod			9790
Ailwerthuso			
Cyfanswm cronfeydd		127745	122612

Mae nodiadau'r cyfrifon ar dudalennau 3 a 4 yn rhan o'r datganiad arianol am y cyfnod

Arwyddwyd Dyddiad.....

**Plaid Cymru - Ynys Môn Constituency
Balance Sheet
As at 31 December 2023**

	Notes	2023	2022
Fixed assets			
Schedule of assets and depreciation	3	88419	90233
Total fixed assets		88419	90233
Current assets			
Investments			
Receivables	4	0	0
Cash at bank and in hand		39643	32378
Total current assets (a)		39643	32378
Current liabilities			
Payables	5	0	0
Accruals			
Total current liabilities (b)		0	0
Net current assets a-b		39643	32378
Liabilities due within one year	6	0	0
Amounts payable beyond one year		0	0
Provisions for liabilities and charges		0	0
Total Net assets		128062	122611
Financed by:			
Funds brought forward		122611	132402
Profit for period		5133	
Loss for period			9791
Re-evaluation			
Total funds		127744	122611

Notes to the accounts on pages 3 and 4 are part of the financial statement for the period

Signed

Date