

The Labour Party

**Mansfield
Constituency Labour Party
Accounting Unit**

STATEMENT OF ACCOUNTS

For the year ended 31 December 2023

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Mansfield CLP Accounting Unit.

Address: [REDACTED]

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

| Name | Position |
|--------------|--------------------------|
| Diana Meale | Registered Treasurer |
| Paul Henshaw | 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

25 elected councillors and Executive Mayor on Mansfield District Council

REVIEW OF POLITICAL ACTIVITIES

Overview

The main focus for the clp in 2023 was campaigning to elect the Mayor and Councillors on Mansfield District Council. The Labour Mayor was re-elected and the Labour group gained 11 seats to give it overall control of the council and Cabinet.

Membership

The number of members at the end of 2023 was 374.

REVIEW OF FINANCIAL ACTIVITIES

Income

The main increase in receipts during the year were donations in support of campaigning for the Council elections. The CLP continued to benefit from rental from the hire of the former Labour Hall.

Expenditure

The main expenditure in the year was the cost of campaigning for the Council elections which exceeded the donations received. However, the accounts were in surplus due to the rental receipts. In 2022 these receipts were exceeded by the costs of repairs to the property so that in 2022 there was an overall deficit.

Assets

The main asset for the CLP remains the former Labour Hall. There were no changes to the CLP assets.

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 |
|-----------|------|--------------------------|
| | | Registered Treasurer |
| | | Chair (Deputy Treasurer) |

Statement of Accounts 2023

Mansfield CLP

1 January to 31 December 2023

RECEIPTS AND PAYMENTS

| RECEIPTS | Note | 2023 | 2022 |
|----------------------------|------|-------------------|------------------|
| Membership | 1 | £767.15 | £831.86 |
| Affiliations | 2 | £284.00 | £186.00 |
| Donations | 3 | £12,120.00 | £120.00 |
| Branch income | 4 | £476.53 | £233.97 |
| Fundraising income | 5 | £869.01 | £95.00 |
| Investment income | 6 | £290.86 | £66.91 |
| Transfers in | 7 | £0.00 | £0.00 |
| Property and rental income | 8 | £10,828.47 | £8,250.02 |
| Miscellaneous | 9 | £520.00 | £0.00 |
| | | | |
| Total receipts | | £26,156.02 | £9,783.76 |

| PAYMENTS | Note | 2023 | 2022 |
|----------------------------|------|-------------------|-------------------|
| Membership subscriptions | 1 | £0.00 | £0.00 |
| Property costs | 8 | £1,671.66 | £11,471.70 |
| Office costs | 10 | £2,005.72 | £367.50 |
| Branch expenditure | 4 | £353.90 | £226.30 |
| Transfers out | 7 | £100.00 | £100.00 |
| Campaigning costs | 12 | £13,299.75 | £26.38 |
| Fundraising costs | 5 | £0.00 | £0.00 |
| Financing charges and taxa | 13 | £0.00 | £0.00 |
| Miscellaneous | 9 | £500.00 | £808.00 |
| | | | |
| Total payments | | £17,931.03 | £12,999.88 |

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|---------------------------------|--|------------------|-------------------|
| Surplus/Deficit for year | | £8,224.99 | -£3,216.12 |
|---------------------------------|--|------------------|-------------------|

Mansfield CLP

Statement of Assets and Liabilities

At 31 December 2023

| Fixed assets | Note | 2023 | 2022 |
|---------------------------|-------------|--------------|--------------|
| Property | | £0.00 | £0.00 |
| Fixtures and fittings | | £0.00 | £0.00 |
| Office equipment | | £0.00 | £0.00 |
| | | | |
| Total fixed assets | | £0.00 | £0.00 |

| Current assets (at 31 December) | | 2023 | 2022 |
|--|--|-------------------|-------------------|
| Cash in hand | | £29.01 | £0.00 |
| Co-op Direct Plus Account | | £19,104.36 | £12,633.02 |
| Mansfield Building Society | | £7,613.84 | £7,095.09 |
| Co-op Business Select Account | | £7,033.76 | £6,002.97 |
| Party Investment Arrangement | | £1,602.54 | £1,550.07 |
| Branches | | £2,276.49 | £2,153.86 |
| Total current assets | | £37,660.00 | £29,435.01 |
| | | | |
| Total assets | | £37,660.00 | £29,435.01 |

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

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|---------------------------------|--|-------------------|-------------------|
| Net assets/(liabilities) | | £37,660.00 | £29,435.01 |
|---------------------------------|--|-------------------|-------------------|

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| Annual Statement of Accounts 2023 | | | | |
| Mansfield CLP | | | | |
| 1 January to 31 December 2023 | | | | |
| Notes to accounts | | | | |
| Note 1 - Membership | | | | |
| Membership | 2023 | | 2022 | |
| | Incoming | Outgoing | Incoming | Outgoing |
| From Head Office | £767.15 | - | £831.86 | - |
| Subs collected locally | | £0.00 | | £0.00 |
| Subs sent to head office | - | £0.00 | - | £0.00 |
| Total | £767.15 | £0.00 | £831.86 | £0.00 |
| Note 2 - Affiliations | | | | |
| Organisation | 2023 | 2022 | | |
| UNITE | £30.00 | £0.00 | | |
| GMB | £36.00 | £0.00 | | |
| CWU | £20.00 | £0.00 | | |
| GMB | £36.00 | £0.00 | | |
| UNISON | £120.00 | £120.00 | | |
| NUM ex and retired | £0.00 | £12.00 | | |
| co-op | £30.00 | £30.00 | | |
| USDAW | £0.00 | £18.00 | | |
| NUM notts area | £6.00 | £6.00 | | |
| LCID | £6.00 | | | |
| Total | £284.00 | £186.00 | | |
| 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 calender 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 | 2023 | 2022 | | |
| Donations of more than £1500 | | | | |
| Mansfield Distric Council Labour Group | £10,000.00 | £0.00 | | |
| UNISON | £2,000.00 | £0.00 | | |
| | | | | |
| Sub-total | £12,000.00 | £0.00 | | |
| All other donations | £120.00 | £120.00 | | |
| Total donations | £12,120.00 | £120.00 | | |

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|---|----------------------------|---------------------------|----------------------------|----------------------------|--------------------|---------------|
| Note 4 - Branch income and expenditure | | | | | | |
| Branch | 2023 | | | 2022 | | |
| | Income | Expenditure | | Income | Expenditure | |
| West | £123.01 | £173.90 | | £38.90 | £64.30 | |
| East | £0.00 | £0.00 | | £0.00 | £0.00 | |
| North | £96.52 | £158.00 | | £123.07 | £162.00 | |
| South | £257.00 | £22.00 | | £72.00 | £0.00 | |
| Warsop | £0.00 | £0.00 | | £0.00 | £0.00 | |
| | £476.53 | £353.90 | | £233.97 | £226.30 | |
| Note 5 - Fundraising | | | | | | |
| Event | 2023 | | | 2022 | | |
| | Income | Costs | Profit | Income | Expenditure | Profit |
| Summer BBQ | £600.00 | £0.00 | £600.00 | £0.00 | £0.00 | £0.00 |
| clp collections | £269.01 | | £269.01 | £95.00 | | |
| | £869.01 | £0.00 | £869.01 | £95.00 | £0.00 | £0.00 |
| Note 6 - Investment Income | | | | | | |
| From fixed assets and other investments | | | | | | |
| Investment income | Balance at 31/12/23 | interest/ received | Balance at 31/12/22 | Interest / received | | |
| Co-op bank accounts (2) | £26,138.12 | £77.64 | £18,635.99 | £7.47 | | |
| Mansfield Building Society | £7,613.84 | £160.75 | £7,095.09 | £47.13 | | |
| Party investment arrangement | £1,602.54 | £52.47 | £1,550.07 | £12.31 | | |
| | £0.00 | £0.00 | £0.00 | £0.00 | | |
| | £35,354.50 | £290.86 | £27,281.15 | £66.91 | | |
| Note 7 - Transfers | | | | | | |
| Transfer to/from | Purpose of transfer | | Amount | | | |
| | | | Incoming | Outgoing | | |
| East Midlands Labour Party | Affiliation | | £0.00 | £100.00 | | |
| | | | £0.00 | £100.00 | | |

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|--|-------------------|--------------------|------------------|--------------------|
| Note 8 - Property - rental income & costs | | | | |
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| Item | 2023 | | 2022 | |
| | Income | Expenditure | Income | Expenditure |
| Labour hall rental | £10,828.47 | | £8,250.02 | |
| Insurance | £0.00 | £1,671.66 | - | £1,361.77 |
| Repairs and renewals | £0.00 | £0.00 | - | £10,109.96 |
| Legal costs | £0.00 | £0.00 | - | £0.00 |
| Total | £10,828.47 | £1,671.66 | £8,250.02 | £11,471.73 |
| | | | | |
| Note 9 - Miscellaneous | | | | |
| | | | | |
| Item | 2023 | | 2022 | |
| | Income | Expenditure | Income | Expenditure |
| Delegates fees - annual Conference etc. | £0.00 | £0.00 | £0.00 | £808.00 |
| Mayor election deposit made and returned | £500.00 | £500.00 | | |
| Reimbursed room key deposit | £20.00 | | | |
| Total | £520.00 | £500.00 | £0.00 | £808.00 |
| | | | | |
| Note 10 - Office costs | | | | |
| Item | 2023 | 2022 | | |
| | | | | |
| Stationery (non-campaigning) | £75.81 | £0.00 | | |
| | | | | |
| Telephones and internet | £135.41 | £0.00 | | |
| Room hire for meetings | £1,690.00 | | | |
| MISC. Wreath for member funeral | £54.50 | | | |
| MISC. donation in memory of member | £50.00 | | | |
| Total | £2,005.72 | £367.50 | | |
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| Note 12 - Campaign costs | | | | | | |
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| Item | 2023 | 2022 | | | | |
| Commercial printing | 10488.71 | £0.00 | | | | |
| reimbursement to regional office | £859.99 | £0.00 | | | | |
| reimbursement to regional office | £190.00 | £0.00 | | | | |
| ppc spend | £72.00 | £0.00 | | | | |
| marked register | £187.00 | £0.00 | | | | |
| Website | £594.00 | £0.00 | | | | |
| paper cups | £45.45 | £0.00 | | | | |
| Outdoor publicity. Stakes and poster boards | £445.10 | £0.00 | | | | |
| Room Hire | £417.50 | £0.00 | | | | |
| | £13,299.75 | £26.38 | | | | |
| | | | | | | |
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| Note 13 - Bank charges and tax | | | | | | |
| | | | | | | |
| Bank accounts | 2023 | 2022 | | | | |
| Bank charges (all accounts) | £0.00 | £0.00 | | | | |
| Corporation Tax | £0.00 | £0.00 | | | | |
| | £0.00 | £0.00 | | | | |
| | £0.00 | £0.00 | | | | |