

City of York Labour Party								
Income and Expenditure Accounts for the year ended 31 December 2023								
Income				31.12.23				31.12.2022
	General							£
	Membership fees			5018.74				5077.76
	Affiliation			240				282
	Bank Interest			371.52	5630.26			41.82
	Property							
	Rent			0				0
	Less: expenses			381.46				539.64
	less don in kind			38	-343.46			114.4
	Fundraising							
	Supporters' Club net			2832				3031
	Branch Fundraising & Donations in kind +£339.2		6874.02					4781.1
	Less Identified costs		692.45	6181.57				
	Women's Forum			0				61
	Other Fundraising		8460.54				6	
	Less Identified costs		5469.35	2991.19			85	-79
	R Maskell MP donation collection			295	12299.76			143
	Donations & Grants/Don in kind £187.50				24238			4913
	Total Income including Donations				41824.56			17826.44
Expenditure								
	Group Organiser's Salary Support			2770.3			3116.31	3116.31
	Less overpayments						0	
	Campaign Expenditure (INC BRANCH)/don in kind £239.20		25141.27				11297.95	
	Campaign leaflet refund		4190.98	20950.29				
	Less overpayments TO BRANCH						281	11016.95
	Stationery don in kind £187.50			383.05				50.63
	Photocopier and risograph		3007.68				3256.28	3256.28
	recharge to Heworth branch		281.6	2726.08				
	Room Hire INC BRANCH/don in kind £20			1297.5			2311.74	
	Less overpayments TO BRANCH			0			30	2281.74
	Insurance		813.1				1592.94	
	Less Insurance overcharge		50.77	762.33			0	1592.94
	Utilities & Waste			1194.54			1292.37	1292.37
	Women's Forum net expenditure			0				0
	Political Awareness expenditure			0				70
	Equalities expenditure			250				0
	Conference & forums			316.91				957.8
	Affiliations & subs			0				100
	Bank charges			232.3				221
	Post & free post			114.07				251.24
	Telephone and internet			586.52				649.86
	Donations (INC BRANCH)			0				50

Equipment Purchase							0
Legal & Professional			108				0
Corporation Tax			200			1692.14	
Corporation Tax Refunded paid under wrong ref						846.35	845.79
MP appeal income						180	
Less expenditure			345.5			180	0
Miscellaneous			1930.65				2786.23
PCC elections			0				0
less grants and donations			0				0
Property sales costs			7177.7				0
Total Expenditure				41345.74			28539.14
Surplus FOR 2023				478.82	DEFICIT FOR 31.12.2022		-10712.7
		Accumulated Fund:					
Constituency held Funds b/f	76438.14	Constituency held Funds b/f				67944.52	
Directly held branch funds b/f	7864.1	Directly held branch funds b/f				9532.44	
YO Funds		YO Funds				7131.6	
YC Funds		YC Funds				80	
Women's Forum b/f	795.3	Women's Forum b/f				795.3	
		welfare fund				400	
welfare fund	400	MP Fund				92.5	
SURPLUS	478.82	Year Ending 2023					
	85976.36						85976.36