

ENTITY NAME Plaid Cymru The Party of Wales

Statement of Accounts

Statement Date: 1 January 2022-31 December 2022

1. Statement of Accounts: accruals accounting

Statement of Accounts for ...Dwyrain Caerfyrddin A Dinefwr.... dated 2023.....	
Administrative information	
Registered address	
[REDACTED]	
Name	Position
Betsan Jones	Chair
Linda Davies Evans	Vice Chair
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Sian Thomas	Secretary
Karen Davies	Treasurer
[REDACTED]	Auditor
Activities	
Overview of political activities	
<p>Adam Price is our elected Senedd Member.</p> <p>Membership is paid on the basis of Waged or Unwaged but all are treated as Full Members.</p> <p>Membership 2023= 380</p>	
Branches	
<p>Blaengwendraeth</p> <p>Bro Teifi</p> <p>Cwmwd Tybie</p> <p>Dyffryn Aman</p> <p>Dyffryn Tywi</p>	

Glannau Tywi
Llanddorog
Llangyndeyrn

Financial Activities

Income overview

The constituency financial situation remains satisfactory. The part time Organiser has been a great asset in both political and branch activities.

Our main income is the rent from our Senedd Member

Expenditure overview

Continuing expenditure

The main expenditure is on the salary of the organiser.

Additional investment

Balance sheet overview

Accounting notes

Accruals or Cash accounting – Changed?

No

Income and Expenditure Account			
	Note	2022	2023
Income			
Membership	1	8,279	7240.50
Affiliations	2		
Donations	3	515	95
Branch Income	4	550	280
Fundraising income	5	300	227
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8	11,550	11,200
Miscellaneous	9		
Total income		24,738	19,042.50
Expenditure			
Premises	–	1,722	1367.83
Office costs	–	1,103	2275.26
Branch Expenditure	4	4,869	1096.09
Staff costs	10	3,000	4200
Transfers out	7		–
Campaigning costs	–		–
Fundraising Costs	5		–
Financing charges and taxation	11	14	13.33
Depreciation	12		
Miscellaneous	9	16,902	4743
Profit/Loss on Disposal of Assets	16		
Total expenditure		27,610	13,695.51
Deficit/surplus		-2,872	5,346.99

Balance Sheet			
	Note	2022	2023
Fixed assets			
Property	12	180,000	180,000
Fixtures and fittings	12	800	800
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets		180,800	180,000
Current assets			
Cash in hand and at bank	6	799	6146.34
Stock	13		
Debtors and Prepayments	14		
Total current assets		181,599	186,146.34
Liabilities			
Creditors and Accruals		0	0
Loans outstanding	15	0	0
Total liabilities			
Total Net Assets/(Liabilities)		181,599	186,146.34
Reserves			
Accumulated fund at start of year			
Deficit/surplus			
Accumulated fund at end of year			
Asset Revaluation Reserve			
Other funds			
Total Reserves			

Notes to the Accounts:

Note 1 Membership

Description	2022	2023
Membership fees received directly by the accounting unit.	503.50	0
Membership fees received via/paid to the central party	7775.50	7240.50
Total Membership	8,279	7240.50

Note 2: Affiliations

Affiliate	2022	2023
Total		

Note 3: Donations

Donations	2022	2023
Cash Donations	515	95
Notional/ 'Donations in Kind'	0	0
Total	515	95

During the year the unit had donations totalling £95 that were **reportable** to the Electoral Commission.

The total donation figure above) above is greater than this because of donations received that were below the PPERA reporting threshold of £

Note 4: Branch Income and Expenditure

	2022		2023	
	Income	Expenditure	Income	Expenditure
Branch Name				
Blaengwendraeth	0	29	0	0
Bro Teifi	0	0	0	200
Cwmwd Tybie	210	0	210	0
Dyffryn Aman	0	0	0	0
Dyffryn Tywi	322	781	0	0
Glannau Tywi	0	0	0	80
Llanddarog	0	500	0	0
Llangydeyrn	0	0	0	0
Total	532	1310	210	280

Note 5: Fundraising Income and Expenditure

Dinners

Note 6: Investment Income

2022					2023	
Investment Income from Fixed Assets and Other Investments						
	Value as at 31/12/22	Dividend Received	Value as at 31/12/23	Dividend Received		
Share Holdings						
Capital Gain/ (Loss)		0		0		

	2022			2023		
Trust Property	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/23	Value of 50% Holding	Income Rec'd
Name of Trust						

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/23	Interest Received
Total				

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Total			

Note 8: Property and rental income/Office services

Source	2022	2023
AM Office rental	11,550	11,200
Total	11,550	11,200

Note 9: Miscellaneous Income Expenditure

	2022		2023	
	Income	Expenditure	Income	Expenditure
Total	3,454	16,902	0	4743

Note 10: Salary Costs

	2022	2023
Salary Costs	3,000	4,200
National Insurance/Social Security Costs		
Training costs		
Total	3,000	4,200

	2022	2023
Number of staff	1 P/T	1 P/T
Average Cost		

Note 11: Financing charges and taxation

	2022	2023
Non GBP transfer fee	14	13.33
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	180,00	800	0	180,800
Additions				
Disposals				
Revaluation (Property Only)				
Balance C/fwd (B)	180,000	800	0	180,800

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	Straight Line over 50 years	Straight Line over 5 years	Straight Line over 4 years	
Balance B/fwd (C)	0	0	0	0
Disposals	-			
Charge for the year	-			
0	180,000	0	0	0

Net Book Value B/fwd (A-C)	180,000	800	0	180,800
Net Book Value C/fwd (B-D)	180,000	800		180,800

Note 13 Stock

		2022	2023
Opening Balance		0	0
Movements	Increase		
	Decrease		
Closing Balance		0	0

Note 14 Debtors and Pre-Payments

Description	2022	2023
<i>Pre-Payments</i>		0
<i>Debtors</i>		0
Total		0

Note 15: Loans

	2022	2023
Outstanding amount at start of year	16,000	0
Capital Repayment	16,000	0
New loans or mortgages		
Outstanding amount at end of year	0	0

Note 16: Profit/(Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	NA	NA	NA

Declaration

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 Mr David Thomas.....:

Signature	Position	Date
Karen D L Davies	Registered Treasurer	29/02/24