

**GUILDFORD CONSTITUENCY LABOUR PARTY  
ACCOUNTING UNIT  
STATEMENT OF ACCOUNTS  
For the period 1 January 2023 to 11 October 2023**

**GUILDFORD CONSTITUENCY LABOUR PARTY**  
**ACCOUNTING UNIT**  
**STATEMENT OF ACCOUNTS**  
**For the period 1 January 2023 to 11 October 2023**

**INTRODUCTION**

The Statement of Accounts provides a report on the political and financial activities of Guildford CLP Accounting Unit

Mailing address: [REDACTED]

For the purposes of the Political Parties Elections and Referendums Act 2000 the Registered Treasurer is Robert Rouse and the Registered Deputy Treasurer is Anne Rouse.

**REVIEW OF POLITICAL ACTIVITIES**

Following an active campaign we increased our number of Councillors of Guildford Borough Council from 2 to 3 in the May 2023 local elections.

**MEMBERSHIP**

Our membership as at 11 October 2023 was 497. This is stated before adjusting for members moving to and from other CLPs following the boundary changes.

**REVIEW OF FINANCIAL ACTIVITIES**

**INCOME**

Income was derived mainly from the rental of the property in Guildford.

**EXPENDITURE**

Expenditure included the cost of campaigning for the May 2023 local elections together with support costs and maintenance of the property.

**ASSETS**

The CLP owns 2 shops with a flat above in Guildford which provide rental income. The CLP retains an office and basement in the building for its own use.

**ACCOUNTING CONVENTION**

This Statement of Accounts has been prepared on the cash accounting basis both for this year and the previous year. The property is stated at an historic valuation.

These are the final accounts for Guildford Constituency Labour Party under the current Executive Committee. A proportion of the assets in these accounts will be transferred to another CLP based on the number of members moving to that CLP following the boundary changes. This asset transfer has not been reflected in these accounts. The remaining assets will be transferred to a newly constituted Guildford Constituency Labour Party.

**GUILDFORD CONSTITUENCY LABOUR PARTY**  
**ACCOUNTING UNIT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the period 1 January 2023 to 11 October 2023**

	<b>11/10/2023</b>	<b>31/12/2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Membership	1,058	1,129
Affiliations	242	240
Donations	4	4
Fundraising income	303	375
Investment income	1,300	43
Rental income	22,203	32,154
Miscellaneous	777	-
<b>TOTAL INCOME</b>	<b>25,887</b>	<b>33,945</b>
<b>EXPENDITURE</b>		
Property costs	8,600	19,145
Office costs	2,472	3,604
Meetings	1,606	1,001
Staff costs	10,079	15,846
Campaigning & communications	17,030	5,961
Conference	1,695	2,059
Fundraising costs	-	-
Donations	850	800
Taxation	2,480	4,349
<b>TOTAL EXPENDITURE</b>	<b>44,812</b>	<b>52,765</b>
<b>SURPLUS (DEFICIT)</b>	<b>(18,925)</b>	<b>(18,820)</b>
Write off historic values for Office Equipment & Fixtures	(5,000)	-
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<b>(23,925)</b>	<b>(18,820)</b>

**GUILDFORD CONSTITUENCY LABOUR PARTY**  
**ACCOUNTING UNIT**  
**BALANCE SHEET**  
**As at 11 October 2023**

	<b>11/10/2023</b>	<b>31/12/2022</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Property	1,080,000	1,080,000
Fixtures and fittings	-	3,000
Information technology	-	2,000
Investments and term deposits	104,862	103,562
	<hr/>	<hr/>
	1,184,862	1,188,562
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Bank deposit accounts	-	-
Bank current accounts	27,519	47,744
	<hr/>	<hr/>
	27,519	47,744
	<hr/>	<hr/>
<b>NET ASSETS</b>	<hr/>	<hr/>
	1,212,381	1,236,306
	<hr/>	<hr/>
Accumulated Fund b/fwd	656,306	675,126
Surplus (deficit) for the year	(23,925)	(18,820)
	<hr/>	<hr/>
Accumulated Fund c/fwd	632,381	656,306
Revaluation Reserve	580,000	580,000
	<hr/>	<hr/>
	1,212,381	1,236,306
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Robert Rouse  
Registered Treasurer

**GUILDFORD CONSTITUENCY LABOUR PARTY  
ACCOUNTING UNIT  
STATEMENT OF ACCOUNTS  
For the period 12 October 2023 to 31 December 2023**

**GUILDFORD CONSTITUENCY LABOUR PARTY**  
**ACCOUNTING UNIT**  
**STATEMENT OF ACCOUNTS**  
**For the period 12 October 2023 to 31 December 2023**

**INTRODUCTION**

The Statement of Accounts provides a report on the political and financial activities of Guildford CLP Accounting Unit.

Mailing address: [REDACTED]

For the purposes of the Political Parties Elections and Referendums Act 2000 the Registered Treasurer is Robert Rouse and the Registered Deputy Treasurer is Anne Rouse.

**REVIEW OF POLITICAL ACTIVITIES**

Continued communications with local residents.

**MEMBERSHIP**

Our membership as at 31 December 2023 was 430. This reflects a net movement of members to other CLPs following the boundary changes.

**REVIEW OF FINANCIAL ACTIVITIES**

**INCOME**

Income was derived mainly from the rental of the property in Guildford.

**EXPENDITURE**

Expenditure included the cost of communications with local residents together with support costs and maintenance of the property and an interim transfer of £10,000 to another CLP.

**ASSETS**

The CLP owns 2 shops with a flat above in Guildford which provide rental income. The CLP retains an office and basement in the building for its own use.

**ACCOUNTING CONVENTION**

This Statement of Accounts has been prepared on the cash accounting basis both for this year and the previous year. The property is stated at an historic valuation.

These are the first accounts for the new Guildford Constituency Labour Party which succeeded the former Guildford CLP following the transfer of assets caused by the boundary changes. A proportion of the assets in these accounts will be transferred to another CLP based on the number of members moving to that CLP as soon as the value of those assets has been agreed. This asset transfer has not been reflected in these accounts.

**GUILDFORD CONSTITUENCY LABOUR PARTY**  
**ACCOUNTING UNIT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the period 12 October 2023 to 31 December 2023**

	<b>New Guildford CLP 12/10/23 to 31/12/2023 £</b>	<b>Former Guildford CLP 1/1/23 to 11/10/2023 £</b>
<b>INCOME</b>		
Membership	-	1,058
Affiliations	-	242
Donations	-	4
Fundraising income	237	303
Investment income	-	1,300
Rental income	8,129	22,203
Miscellaneous	-	777
Funds received from neighbouring CLPs	1,777	-
	<hr/>	<hr/>
TOTAL INCOME	10,143	25,887
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
Property costs	3,535	8,600
Office costs	221	2,472
Meetings	537	1,606
Staff costs	-	10,079
Campaigning & communications	1,346	17,030
Conference	252	1,695
Fundraising costs	352	-
Donations	-	850
Taxation	-	2,480
Funds transferred to neighbouring CLPs	10,000	-
	<hr/>	<hr/>
TOTAL EXPENDITURE	16,243	44,812
	<hr/>	<hr/>
SURPLUS (DEFICIT)	(6,100)	(18,925)
Write off historic values for Office Equipment & Fixtures	-	(5,000)
	<hr/>	<hr/>
SURPLUS (DEFICIT) FOR THE PERIOD	(6,100)	(23,925)
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**GUILDFORD CONSTITUENCY LABOUR PARTY**  
**ACCOUNTING UNIT**  
**BALANCE SHEET**  
**As at 31 December 2023**

	<b>31/12/2023</b>	<b>11/10/2023</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Property	1,080,000	1,080,000
Investments and term deposits	104,862	104,862
	<hr/>	<hr/>
	1,184,862	1,184,862
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Bank deposit accounts	-	-
Bank current accounts	21,419	27,519
	<hr/>	<hr/>
	21,419	27,519
	<hr/>	<hr/>
	<hr/>	<hr/>
<b>NET ASSETS</b>	1,206,281	1,212,381
	<hr/>	<hr/>
<b>ACCUMULATED FUND</b>		
Brought forward	-	1,236,306
Accumulated Fund transferred from former Guildford CLP as at 12 October 2023	1,212,381	-
Surplus (deficit) for the period	(6,100)	(23,925)
	<hr/>	<hr/>
Accumulated Fund c/fwd	1,206,281	1,212,381
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Robert Rouse  
Registered Treasurer