

Registered Address: 1 Vincent Square, London, SW1P 2PN

Elected Representatives

5 Councillors on Camden Borough Council

Responsible Officers

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

NamesPositionDerek McAuleyChairErich WagnerTreasurer

Branches

The Camden Borough Liberal Democrats are responsible for 1 branches Income received and expenditure incurred by those branches have been included in these accounts.

Accounting Notes

This statement of accounts uses the accruals accounting method.

Income Overview

Income decreased in the year reflecting reduced election campaigning.

Expenditure Overview

Expenditure in the year reflected the decreased election campaign activity.

Balance Sheet Overview

A comparison between one year and another is always difficult as both income and expenditure vary enormously depending on where we are in the various election cycles.

Overview of Political Activities

During the year campaigning was centred on council by-elections.

Income and Expenditure Account

Income and Expenditure Account					
	Note	2023	2022		
<u>Income</u>					
Membership	1	£1,644.36	£1,789.36		
Affiliations	2	£0.00	£0.00		
Donations	3	£15,737.22	£41,010.60		
Branch income	4	£1,408.00	£1,499.00		
Fundraising income	5	£4,267.30	£2,830.72		
Investment income	6	£88.36	£9.32		
Transfers in	7	£4,501.39	£4,975.00		
Property & rental income / Office services	8	£1,799.92	£14,302.54		
Miscellaneous	9	£0.00	£0.00		
Total income		£29,446.55	£66,416.54		
<u>Expenditure</u>					
Premises	-	£7,765.12	£8,093.95		
Office & admin costs	-	£3,424.61	£11,269.19		
Branch expenditure	4	£60.00	£181.60		
Staff costs	10	£0.00	£2,163.40		
Transfers out	7	£10,171.64	£15,646.27		
Campaigning costs	-	£8,980.68	£17,068.91		
Fundraising costs	5	£689.00	£692.91		
Financing charges and Taxation	11	£175.08	£152.54		
Depreciation	12	£220.00	£220.00		
(Profit) / loss on sale of assets	15	£0.00	£0.00		
Miscellaneous	9	£0.00	£0.00		
		_			
Total expenditure		£31,486.13	£55,488.77		
(Deficit) / cumpling		C/2 020 F0\	C40 007 77		
(Deficit) / surplus		£(2,039.58)	£10,927.77		

Fixed Assets Note 2023 2022 Fixtures and fittings 12 £0.00 £0.00 Office equipment (Investments) 12 £220.00 £440.00 Investments 6 £0.00 £0.00 Total fixed assets £220.00 £440.00 Current Assets Cash in hand and at bank 6 £23,637.39 £25,374.21 Stock 13 £0.00 £0.00 Debtors and Prepayments 14 £0.00 £0.00 Total current assets £23,637.39 £25,374.21 Liabilities £23,637.39 £25,374.21 Liabilities £1,969.01 £1,886.25 Creditors and Accruals - £1,969.01 £1,886.25 Loans outstanding 5 £0.00 £0.00 Total liabilities £1,969.01 £1,886.25 Total Net Assets / (Liabilities) £21,888.38 £23,927.96 Reserves Accumulated fund at the start of the year £23,927.96 £13,000.19 Transfers bet	Balance Sheet			
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	· · · · · · · · · · · · · · · · · · ·			
Total reserves £21,888.38 £23,927.96	Other funds		£0.00	£0.00
Total reserves £21,888.38 £23,927.96				
	Total reserves		£21,888.38	£23,927.96

Camden Borough Liberal Democrats Accounts for the Year Ended 31st December 2023 Notes to the Accounts

Note 1: Membership	2023	2022
Membership fees received via the central party	£1,644.36	£1,789.36
Note 2: Affiliations	2023	2022
There were no affiliation fees	£0.00	£0.00
Note 3: Donations	2023	2022
Cash and cash equivalent donations	£15,325.22	£40,665.60
Notional / Donations in Kind	£412.00	£345.00
Total Donations	£15,737.22	£41,010.60

Note 4: Branch Income and Expenditure	20	2023		2022		
	Income	Expenses	Income	Expenses		
St Pancras	£1,408.00	£60.00	£1,499.00	£181.60		
	£1,408.00	£60.00	£1,499.00	£181.60		

Note 5: Fundraising Income and Expenditure

Fundraising in the year included Christmas dinner, breakfast buffet, Burns night dinner, Guest speaker events.

Note 6: Investment Income	2023		2022	
	Year-end balance	Income received	Year-end balance	Income received
Bank accounts	£23,637.39	£88.36	£25,374.21	£9.32
Investments	£0.00	£0.00	£0.00	£0.00
Note 7: Transfers	2023			
		Incoming	Outgoing	
From / to Liberal Democrat regional/state/central parties		£3,600.00	£9,109.55	
From / to other Liberal Democrat local parties		£901.39	£428.49	
Internal transfers between branches and accounting unit		£0.00	£0.00	
From / to other Liberal Democrat accounting units		£0.00	£633.60	
, and the second		£4,501.39	£10,171.64	
Note 8: Property and rental income / Office services		2023	2022	
Rent received		£0.00	£0.00	
Other services income		£1,799.92	£14,302.54	
		£1,799.92	£14,302.54	

Note 9: Miscellaneous Income / Expenditure	2023		2022		
	Income	Expense	Income	Expense	
	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	
Note 10: Salary Costs		2023	2022		
Salary costs		£0.00	£2,163.40		
Employer's National Insurance and Pension costs		£0.00	£0.00		
Training costs		£0.00	£0.00		
-		£0.00	£2,163.40		
Number of staff		0	0		
Note 44. Financing Observes and Tour		0000	0000		
Note 11: Financing Charges and Taxation		2023 £175.08	2022 £152.54		
Bank charges Interest charged		£175.06 £0.00	£152.54 £0.00		
Taxation charged		£0.00	£0.00		
. and to the goal		£175.08	£152.54		
Note 12: Fixed Assets	Property	Fixtures &	Equipment	Total	
Value at start of year	£0.00	Fittings £0.00		£440.00	
Value at start of year Additions	£0.00	£0.00	£440.00 £0.00	£440.00	
Disposals	£0.00	£0.00	£0.00	£0.00	
Revaluations	£0.00	£0.00	£0.00	£0.00	
Depreciation	£0.00	£0.00	£(220.00)	£(220.00)	
Value at end of year	£0.00	£0.00	£220.00	£220.00	
Note 13: Stock		2023	2022		
Opening balance		£0.00	£0.00		
Movements: Increase		£0.00	£0.00		
Movements: Decrease		£0.00	£0.00		
Closing balance		£0.00	£0.00		
Note 44. Debters and Brancymouts					
Note 14: Debtors and Prepayments Prepayments		£0.00	£0.00		
Debtors		£0.00	£0.00		
505.0.0		£0.00	£0.00		
Note 15: Loans		2023	2022		
Outstanding at start of year		£0.00	£0.00		
Capital repayments New loans		£0.00 £0.00	£0.00 £0.00		
INEW IDAIIS		£0.00	£0.00		
		~0.00	~0.00		
Note 16: Profit / (Loss) on Disposal of Assets	Book value	Sale	Profit /		
	at disposal	Proceeds	(Loss) on		
No seeds were dispersed of devices the	·		Disposal		
No assets were disposed of during the year	£0.00	£0.00	£0.00		

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 my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Camden Borough Liberal Democrats.

Name: Erich Wagner
Position: Treasurer
Date: 9 MARCH 2024
Signature:

Name: Derek McAuley

Position: Chair

Date: